

**River Forest Park District
Special Board Meeting
April 15, 2024, 6:00 PM
The Depot
401 Thatcher Avenue, River Forest, Illinois**

Agenda

If you would like to make the comment via Zoom, phone or email please email Michael Sletten at msletten@rfparks.com by 4:00 PM on Monday, April 15, 2024.

Join Zoom Meeting

<https://us06web.zoom.us/j/82955804727?pwd=CkXlawgRIUaiipCUcTPpus7E4luDql.1>

Meeting ID: 829 5580 4727

Passcode: 036478

Join By Phone

312 626 6799

Meeting ID: 829 5580 4727

Passcode: 036478

1. Call to Order
2. Roll Call – Bade, Healy, Libera, Roche and Grant
3. Youth Engagement Program Presentation
4. Approval of Minutes
 - a. March 11, 2024 (voice vote)
5. Financial Statements Review
6. Approval of Disbursements, February (roll call vote)
7. Public Comment
8. Correspondence to the Board
9. Board Reports
 - a. General Comments
 - b. Liaisons
 - Village Collaboration Committee: Roche
 - Village: Grant
 - Library: Libera
 - Schools: Roche
 - Affiliates: Bade
 - c. Park Captains - TBD
10. Staff Reports
 - a. Park Services
 - b. Recreation Services
 - c. Administration and Finance
 - d. Executive Director
11. WSSRA Report

12. New Business

- a. 2024-2025 Budget
- b. Priory Park Project
- c. Keystone Park West Athletic Field Lights Change to LED (roll call vote)
- d. Fund Transfer (roll call vote)

13. Old Business

- a. Dominican University Ballfield Partnership

14. Closed Session

- a. Approval of Minutes – March 11, 2024
- b. The Appointment, Employment, Compensation, Discipline, Dismissal, Performance or Personal Status of Employees, Officers, and Legal Counsel for the Park District

15. Adjournment

**River Forest Park District
Regular Board Meeting Minutes of
March 11, 2024**

The Board of Commissioners of the River Forest Park District convened at 6:00 PM on Monday, March 11, 2024 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Healy, Libera, Roche, and Grant present. Also, present was Director Sletten, and 3 attendees.

Commissioner Healy moved to approve the February 12, 2024 Board Meeting Minutes, seconded by Commissioner Libera. A voice vote followed, and the motion was approved 5-0.

The Board reviewed the February, 2024 Financial Statements.

Commissioner Bade moved to approve the February, 2024 Vendor Disbursements for \$68,905.67, seconded by Commissioner Healy. A roll call vote followed, and the motion was approved 5-0.

Public Comment:

- Karen Gianfrancisco, River Forest, introduced herself as the Women's Travel Representative on the Platform Tennis Program Committee. She also noted she participates in the Women's House League. She provided the following comments to the Board:
 - The vast majority of the women players support the Park District on how the platform tennis program is ran.
 - The Park District staff is doing a great job and is very professional.
 - There is an opportunity for the platform tennis program to grow.
 - While the Pass Holder Numbers are down, participation in the leagues is up. She believes there are a number of past players who no longer sign up as a Pass Holder, but continue to use the courts.
 - She requested that some upgrades to the interior of the paddle hut be considered for the 2024-2025 season.

Board Reports: Commissioner Libera stated that the Library January, 2024 Minutes note that the Village has issued a Certificate of Occupancy with no restrictions for the Library HVAC Project. Director Sletten stated that he has talked to the Village Administrator and has been assured that the Library will still be responsible to correct any water runoff if it continues to be an issue.

President Grant stated he met with Village officials to look at the Village's camera system, and thinks it would be a good idea for the Park District to review the need for cameras in the parks, and tie it into the Village monitoring system. He asked that this be an item on the May Board Meeting.

Commissioner Roche noted that there was a Village Collaboration Meeting on 2/28/24.

Staff Reports: Staff Reports were submitted to the Board.

WSSRA Reports: Director Sletten thanked Commissioner Bade for attending the WSSRA/IAPD Legislative Brunch is Friday, 2/23, at the Park District of Forest Park. The meeting included discussion on codifying the OSLAD Grant funds in the State Budget.

New Business:

Director Sletten noted there will be 2 public meetings to solicit public feedback on the Master Plan. Centennial Park on 4/1 & Keystone Park on 5/1.

Director Sletten presented a proposal from JSD to write the 2024 OSLAD Grant application for Constitution Park for \$3,800. Director Sletten will confirm the deed issue with IDNR before beginning the application process. President Grant moved to approve JSD's proposal of \$3,800 to write the OSLAD 2024 grant for Constitution Park, seconded by Commissioner Roche. A roll call followed, and the motion was approved 5-0.

Director Sletten presented 4 pickleball development options based on previous Board discussions, with 2 options at Keystone Park and 2 options at Washington Square. Commissioner Bade noted a 5th option is to do nothing. Staff recommended painting 2 pickleball courts/tennis court over 2 tennis courts at Keystone Park as the best configuration for lessons and allows the Park District time to continue evaluating pickleball in respect to future capital development. Staff's recommendation includes the purchase of 4 portable pickleball nets at a cost of \$12,400 and new lining at a cost of \$1,800. Commissioner Bade asked if additional signage can be added to the courts regarding usage. Commissioner Libera moved to approve the lining of 4 pickleball courts on the Keystone tennis courts and the purchase of 4 portable pickleball nets for \$14,200, Seconded by Commissioner Healy. A roll call vote followed, and the motion was approved 5-0.

Director Sletten noted he has had discussions with the Dominican University Athletic Director, and Dominican has floated a proposal to synthetic turf the Priory North infield as a partnership. In return, Dominican would have rights to use this field for their Women's Softball teams as a game and practice site.

- Dominican University would pay \$200,000 toward the project, paid in installments over 10 years.
- Dominican would pay for any capital extras outside the synthetic infield.
- Dominican would like branding opportunities on the field.

The consensus of the Board was that they were not interested in payment as an installment plan. Commissioner Bade has concerns that the new infield would reduce the size of the Priory North soccer field, and has concerns that the soccer field would not be available to RFYS & The Chicago Edge until May 1st, due to the softball outfield fence. Director Sletten will reach out to Dominican with the Board's comments and concerns.

Old Business:

Director Sletten noted that the approved engineering as-built plans have been sent to MWRD, and coordination of a final site inspection is being scheduled.

Commissioner Libera discussed an in-house program survey the Park District conducted in August, 2023 after the Fall Wednesday House Team League (team format) was cancelled and change to a round-robin format. She noted the majority of the comments reflect that staff is not listening to the women's paddle members. President Grant noted that his discussions with women players indicates some have left because negative environment by some players. Director Sletten stated that there is a backstory to the Fall program, and staff received about a dozen complaints that the league was change to a round-robin format. A second survey was conducted in October, 2023, to decide if the team format should be brought back and 50% of the respondents supported this idea. The team format was brough back in the winter/spring and has been extremely successful, and is expected to be offered again next fall. Staff will be conducting program surveys at the end of the leagues to solicit player feedback.

Commissioner Bade moved to enter into Closed Session at 7:45pm for the purpose of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the Park District, seconded by Commissioner Libera. A voice vote followed, and the motion was approved 5-0.

The Board reconvened into Open Session at 10:00 PM.

Commissioner Libera moved to adjourn at 10:000 PM, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary

**RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
Mar-24**

| <u>LIQUID CASH</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|--|-------------------|-------------------|----------------------------|
| <u>ILLINOIS FUNDS MONEY MARKET</u> | | | |
| Beginning Balance | | | 1,276,808.49 |
| Received State Replacement Taxes | - | | |
| Received Interest | 5,479.04 | | |
| Total Revenue | 5,479.04 | | |
| Transfer to Forest Park General Fund | | - | |
| Total Disbursements | | - | |
| ENDING CASH IN BANK | | | <u>1,282,287.53</u> |
| <u>FOREST PARK NATIONAL BANK - GENERAL FUND</u> | | | |
| Beginning Balance | | | 521,456.81 |
| Deposits Real Estate Tax Revenue | 671,020.94 | | |
| Received from Illinois Fund Money Market | - | | |
| Received from Forest Park Money Market | - | | |
| Total Revenue | 671,020.94 | | |
| Transfer to Forest Park Money Market | | 500,000.00 | |
| Disbursements | | 71,975.09 | |
| Transfer to Forest Park Payroll | | - | |
| Total Disbursements | | 571,975.09 | |
| ENDING CASH IN BANK | | | <u>620,502.66</u> |
| <u>FOREST PARK NATIONAL BANK - PAYROLL</u> | | | |
| Beginning Balance | | | 121,522.71 |
| Deferred Revenue | - | | |
| Program Revenue | 199,708.55 | | |
| Rental Revenue | 863.00 | | |
| Donations | - | | |
| Miscellaneous Revenue | 2,479.05 | | |
| Reimbursements | - | | |
| Received from Forest Park General Fund | - | | |
| Total Revenue | 203,050.60 | | |
| Credit Card Transaction Fees | | 13,607.47 | |
| Payroll Expense | | 39,451.69 | |
| Total Disbursements | | 53,059.16 | |
| ENDING CASH IN BANK | | | <u>271,514.15</u> |

**RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
Mar-24**

| LIQUID CASH | DEBIT | CREDIT | BALANCE |
|--|-------------------|---------------|---------------------|
| <u>FOREST PARK NATIONAL BANK - MONEY MARKET</u> | | | |
| Beginning Balance | | | 332,535.03 |
| Received Interest | 1,221.21 | | |
| Received from Forest Park General Fund | 500,000.00 | | |
| Total Revenue | 501,221.21 | | |
| Transfer to Forest Park General Fund | | - | |
| Total Disbursements | | - | |
| ENDING CASH IN BANK | | | 833,756.24 |
| <u>HINSDALE BANK & TRUST - MONEY MARKET</u> | | | |
| Beginning Balance | | | 1,051,442.06 |
| Received Interest | 4,506.40 | | |
| Total Revenue | 4,506.40 | | |
| ENDING CASH IN BANK | | | 1,055,948.46 |
| <u>BYLINE BANK - MONEY MARKET</u> | | | |
| Beginning Balance | | | 1,028,776.36 |
| Received Interest | 3,688.12 | | |
| Total Revenue | 3,688.12 | | |
| ENDING CASH IN BANK | | | 1,032,464.48 |
| <u>IPDLAF CERTIFICATES OF DEPOSIT</u> | | | |
| Beginning Balance | | | 958,921.54 |
| Deposits | - | | |
| Interest | 4,197.16 | | |
| Total Revenue | 4,197.16 | | |
| ENDING CASH IN BANK | | | 963,118.70 |
| TOTAL LIQUID ENDING CASH IN BANK | | | 6,059,592.22 |
| TOTAL MONIES AS OF MARCH 2024 | | | 6,059,592.22 |

RIVER FOREST PARK DISTRICT
February 29, 2024 BUDGET REPORT
For the Period: May 1, 2023 - March 31, 2024

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|--|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| CORPORATE FUND (10) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 4101 Tax Levy | 1,182,945.00 | 1,213,713.75 | 1,124,641.26 | 442,256.48 | 771,457.27 | 102.60% |
| Total Tax Levy | \$ 1,182,945.00 | \$ 1,213,713.75 | 1,124,641.26 | 442,256.48 | \$ 771,457.27 | 102.60% |
| 4102 State Replacement Tax | 47,000.00 | 32,994.79 | 46,570.94 | 20,831.30 | 12,163.49 | 70.20% |
| 4103 Interest Revenue | 15,645.00 | 31,038.99 | 13,049.60 | (244.79) | 31,283.78 | 198.40% |
| 4233 Platform Tennis Membership Fees | 70,500.00 | 52,466.48 | 65,273.12 | 132.00 | 52,334.48 | 74.42% |
| 4234 Platform Tennis Summer Fees | 100.00 | 86.24 | 52.80 | 0.00 | 86.24 | 86.24% |
| 4235 Platform Tennis Guest Fees | 100.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00% |
| 4236 Platform Tennis Non-Res. Reimbursement | 1,900.00 | 0.00 | 3,550.00 | 0.00 | 0.00 | 0.00% |
| 4302 Building Rental Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4304 Misc Field / Facility Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4305 Depot Program Room Rental Revenue | 8,000.00 | 8,790.00 | 0.00 | 8,790.00 | 0.00 | 109.88% |
| 4306 Keystone Center Program Room Rental | 2,000.00 | 845.00 | 0.00 | 845.00 | 0.00 | 42.25% |
| 4307 Birthday Party Room Rental Revenue | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4308 Priory Room Rental Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4310 Athletic Field Rentals | 60,000.00 | 39,445.00 | 62,240.50 | 0.00 | 39,445.00 | 65.74% |
| 4311 Athletic Field Lights Rentals | 9,000.00 | 8,948.80 | 8,727.28 | 0.00 | 8,948.80 | 99.43% |
| 4312 Concordia Agreement Rental Revenue | 5,000.00 | 3,036.00 | 6,204.00 | 0.00 | 3,036.00 | 60.72% |
| 4313 Garden Plots | 775.00 | 775.00 | 800.00 | 25.00 | 750.00 | 100.00% |
| 4321 Platform Tennis Court Rental Revenue | 13,000.00 | 10,530.00 | 0.00 | 9,810.00 | 720.00 | 81.00% |
| 4401 Memorial Tree Donations | 2,000.00 | 1,275.00 | 2,520.00 | 0.00 | 1,275.00 | 63.75% |
| 4402 Memorial Brick Donations | 100.00 | 0.00 | (150.00) | 0.00 | 0.00 | 0.00% |
| 4403 Donations | 0.00 | 0.00 | 89.33 | 0.00 | 0.00 | 0.00% |
| 4501 Sale of Used Equipment | 0.00 | 2,890.50 | 0.00 | 0.00 | 2,890.50 | 0.00% |
| 4502 Miscellaneous | 0.00 | 6,251.75 | 22,445.97 | 0.00 | 6,251.75 | 0.00% |
| 4505 PATH Incentives Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4509 Platform Tennis Special Event Revenue | 320.00 | 160.00 | 0.00 | 0.00 | 160.00 | 50.00% |
| 4510 Platform Tennis Merchandise Sales | 4,000.00 | 7,113.96 | 9,486.16 | 18.00 | 7,095.96 | 177.85% |
| 4511 RFYBS Revenue | 3,000.00 | 1,845.25 | 3,241.00 | 1,845.25 | 0.00 | 61.51% |
| 4512 RFYS Revenue | 1,000.00 | 210.00 | 0.00 | 0.00 | 210.00 | 21.00% |
| 4513 Referee Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Other Income | \$ 243,600.00 | \$ 208,702.76 | 244,110.70 | \$ 42,051.76 | \$ 166,651.00 | 85.67% |
| Total Income w/Tax Levy | \$ 1,426,545.00 | \$ 1,422,416.51 | 1,368,751.96 | \$ 484,308.24 | \$ 938,108.27 | 99.71% |
| ADMINISTRATIVE EXPENSES (10) | | | | | | |
| Administrative Salaries & Wages | | | | | | |
| 510-101 Executive Director - Corp | 82,500.00 | 83,587.53 | 64,915.25 | 6,229.62 | 77,357.91 | 101.32% |
| 510-102 Finance Supervisor - Corp | 30,000.00 | 32,253.76 | 19,613.60 | 2,412.00 | 29,841.76 | 107.51% |
| 510-110 Director's Auto Reimbursement | 3,000.00 | 576.95 | 2,769.36 | 0.00 | 576.95 | 19.23% |
| 510-122 Health Insurance | 98,000.00 | 91,738.66 | 82,588.59 | 15,199.60 | 76,539.06 | 93.61% |
| 510-123 Employer FICA & Medicare | 55,000.00 | 53,935.41 | 47,117.86 | 4,367.82 | 49,567.59 | 98.06% |
| 510-124 Health / Wellness Incentive | 750.00 | 819.50 | 505.00 | 0.00 | 819.50 | 109.27% |
| 510-125 Health OPT OUT Reimbursement | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-126 PATH Incentive Awards | 1,800.00 | 200.00 | 800.00 | 0.00 | 200.00 | 11.11% |
| Total Administrative Salaries & Wages | \$ 271,050.00 | \$ 263,111.81 | 218,309.66 | \$ 28,209.04 | \$ 234,902.77 | 97.07% |
| Contract Services | | | | | | |
| 510-204 Miscellaneous Service | 1,000.00 | 0.00 | 149.90 | 0.00 | 0.00 | 0.00% |
| 510-205 Legal Service | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-206 IT Service | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-207 Website Service | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-208 Email Provider Service | 1,000.00 | 1,022.96 | 712.64 | 108.00 | 914.96 | 102.30% |
| 510-209 Quickbooks Payroll License | 2,500.00 | 2,063.95 | 2,025.42 | 0.00 | 2,063.95 | 82.56% |
| 510-210 Bank Fees | 1,000.00 | 600.03 | 319.23 | 600.03 | 0.00 | 60.00% |
| 510-214 Paylocity Payroll Services | 0.00 | 3,554.56 | - | 778.56 | 2,776.00 | |
| Total Contract Services | \$ 5,500.00 | \$ 7,241.50 | 3,207.19 | \$ 1,486.59 | \$ 5,754.91 | 131.66% |
| Administration Expense | | | | | | |
| 510-701 Office Supplies | 3,000.00 | 4,886.57 | 1,640.95 | 634.03 | 4,252.54 | 162.89% |
| 510-702 Office Equipment R & R | 1,000.00 | 302.39 | - | 0.00 | 302.39 | 30.24% |
| 510-703 Office Furniture R & R | 1,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-705 Canon Copier Maintenance Fees | 500.00 | 1,216.56 | 706.05 | 0.00 | 1,216.56 | 243.31% |
| 510-706 Staff Expenses | 2,500.00 | 1,665.66 | 1,954.57 | 74.81 | 1,590.85 | 66.63% |
| 510-707 Professional Association Fees | 1,500.00 | 2,917.64 | 1,388.50 | 0.00 | 2,917.64 | 194.51% |
| 510-708 Computer Equipment R & R | 1,000.00 | 1,135.32 | 832.50 | 0.00 | 1,135.32 | 113.53% |
| 510-709 Computer Software R & R | 1,500.00 | 1,200.00 | 1,718.40 | 1,200.00 | 0.00 | 80.00% |
| 510-710 Printing | 1,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-714 Postage & Delivery | 1,000.00 | 359.70 | 711.84 | 0.00 | 359.70 | 35.97% |
| 510-715 Board Expenses | 500.00 | 280.95 | 57.59 | 10.20 | 270.75 | 56.19% |
| 510-717 Criminal History Checks | 100.00 | 20.00 | - | 0.00 | 20.00 | 20.00% |
| 510-718 Miscellaneous Expense | 500.00 | 124.87 | 194.10 | 0.00 | 124.87 | 24.97% |
| 510-721 Telephone System R & R | 500.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 510-722 Professional Development | 2,000.00 | 410.60 | 665.39 | 47.50 | 363.10 | 20.53% |
| 510-723 Mileage Reimbursement/Tolls | 1,000.00 | 837.72 | 836.43 | 0.00 | 837.72 | 83.77% |
| 510-724 Physicals / Drug Tests | 250.00 | 640.00 | 240.00 | 0.00 | 640.00 | 256.00% |
| 510-725 Legal Notices / Advertising | 1,000.00 | 805.00 | 1,589.00 | 0.00 | 805.00 | 80.50% |
| Total Administration Expense | \$ 19,850.00 | \$ 16,802.98 | 12,535.32 | \$ 1,966.54 | \$ 14,836.44 | 84.65% |
| TOTAL ADMINISTRATIVE EXPENSES | \$ 296,400.00 | \$ 287,156.29 | 234,052.17 | \$ 31,662.17 | \$ 255,494.12 | 96.88% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|---|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| G | | | | | | |
| Facility Salaries | | | | | | |
| 520-107 Park Ambassadors | 10,000.00 | 4,988.77 | 6,562.50 | 0.00 | 4,988.77 | 49.89% |
| 520-108 Building Attendant | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Facility Salaries | \$ 10,000.00 | \$ 4,988.77 | 6,562.50 | \$ - | \$ 4,988.77 | 49.89% |
| Contract Services | | | | | | |
| 520-221 HVAC Service | 2,000.00 | 362.32 | - | 0.00 | 362.32 | 18.12% |
| 520-223 Inspection/Fees | 2,000.00 | 964.00 | 50.00 | 0.00 | 964.00 | 48.20% |
| 520-224 Elevator Services | 0.00 | 626.00 | - | 0.00 | 626.00 | 0.00% |
| 520-225 Pest Control | 0.00 | 340.00 | - | 0.00 | 340.00 | 0.00% |
| Total Contract Services | \$ 4,000.00 | \$ 2,292.32 | 50.00 | \$ - | \$ 2,292.32 | 57.31% |
| Building Maintenance | | | | | | |
| 520-821 Depot R & R | 5,000.00 | 1,214.67 | 6,195.11 | 0.00 | 1,214.67 | 24.29% |
| 520-822 Maintenance Facility R & R | 2,000.00 | 1,635.75 | 2,324.10 | 138.99 | 1,496.76 | 81.79% |
| 520-823 Barring Cages R&R | | 92.61 | - | 0.00 | 92.61 | |
| 520-824 Park Bathroom Buildings R & R | 2,500.00 | 6,543.13 | 3,116.42 | 234.16 | 6,308.97 | 261.73% |
| 520-825 Janitorial / Paper Towel Supplies | 12,000.00 | 7,506.23 | 17,075.57 | 1,797.58 | 5,708.65 | 62.55% |
| 520-826 Keystone Center R & R | 3,000.00 | 2,359.08 | 3,676.97 | 143.10 | 2,215.98 | 78.64% |
| Total Building Maintenance | \$ 24,500.00 | \$ 19,351.47 | 32,388.17 | \$ 2,313.83 | \$ 17,037.64 | 78.99% |
| Utilities Expense | | | | | | |
| Depot | | | | | | |
| 520-901 Electricity | 3,000.00 | 3,644.52 | 2,739.78 | 319.32 | 3,325.20 | 121.48% |
| 520-902 Heating Fuel | 2,500.00 | 1,602.02 | 1,998.21 | 296.12 | 1,305.90 | 64.08% |
| 520-903 Telephone | 7,000.00 | 7,414.39 | 6,266.35 | 528.63 | 6,885.76 | 105.92% |
| 520-904 Water | 1,200.00 | 624.17 | 1,002.94 | 125.04 | 499.13 | 52.01% |
| 520-905 Alarm | 2,000.00 | 2,021.88 | 1,992.00 | 527.88 | 1,494.00 | 101.09% |
| 520-906 Cable | 0.00 | 0.00 | 874.34 | 0.00 | 0.00 | 0.00% |
| 520-907 Closed Circuit TV | 1,100.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Depot Utilities Expense | \$ 16,800.00 | \$ 15,306.98 | 14,873.62 | \$ 1,796.99 | \$ 13,509.99 | 91.11% |
| Priory | | | | | | |
| 520-909 Electricity | 1,000.00 | 1,153.72 | 786.50 | 106.47 | 1,047.25 | 115.37% |
| 520-910 Heating Fuel | 1,500.00 | 889.40 | 1,323.47 | 170.77 | 718.63 | 59.29% |
| Total Priory Utilities Expense | \$ 2,500.00 | \$ 2,043.12 | 2,109.97 | \$ 277.24 | \$ 1,765.88 | 81.72% |
| Washington Commons | | | | | | |
| 520-913 Electricity | 1,500.00 | 1,809.96 | 1,833.84 | 254.27 | 1,555.69 | 120.66% |
| 520-916 Water | 750.00 | 569.53 | - | 43.05 | 526.48 | 75.94% |
| Total Washington Commons Utilities Expense | \$ 2,250.00 | \$ 2,379.49 | 1,833.84 | \$ 297.32 | \$ 2,082.17 | 105.76% |
| Maintenance Facility | | | | | | |
| 520-917 Electricity | 2,000.00 | 2,153.90 | 1,595.24 | 152.19 | 2,001.71 | 107.70% |
| 520-918 Heating Fuel | 3,000.00 | 3,695.40 | 3,394.52 | 1,578.63 | 2,116.77 | 123.18% |
| 520-920 Water | 500.00 | 515.49 | 487.93 | 216.89 | 298.60 | 103.10% |
| 520-921 Alarm | 1,400.00 | 510.96 | 503.40 | 133.41 | 377.55 | 36.50% |
| Total Maintenance Facility Utilities | \$ 6,900.00 | \$ 6,875.75 | 5,981.09 | \$ 2,081.12 | \$ 4,794.63 | 99.65% |
| Keystone Pavillion | | | | | | |
| 520-931 Electricity | 1,500.00 | 3,250.40 | 1,446.29 | 223.13 | 3,027.27 | 216.69% |
| 520-932 Heating Fuel | 2,000.00 | 1,929.33 | 2,322.67 | 283.94 | 1,645.39 | 96.47% |
| 520-935 Alarm | 1,200.00 | 608.40 | 1,413.92 | 158.85 | 449.55 | 50.70% |
| Total Keystone Pavillion Utilities Expense | \$ 4,700.00 | \$ 5,788.13 | 5,182.88 | \$ 665.92 | \$ 5,122.21 | 123.15% |
| Total Utility Expenses | \$ 33,150.00 | \$ 32,393.47 | 29,981.40 | \$ 5,118.59 | \$ 27,274.88 | 97.72% |
| TOTAL BUILDING EXPENSES | \$ 71,650.00 | \$ 59,026.03 | 68,982.07 | \$ 7,432.42 | \$ 51,593.61 | 82.38% |
| PLATFORM TENNIS MEMBERSHIP EXPENSES (25) | | | | | | |
| Contract Services | | | | | | |
| 525-201 Professional / Administration Fees | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00% |
| 525-202 Reservation Software | 240.00 | 180.00 | 180.00 | 0.00 | 180.00 | 75.00% |
| 525-203 Platform Tennis Services | 6,500.00 | 1,885.00 | - | 760.00 | 1,125.00 | 29.00% |
| Total Contract Services | \$ 6,740.00 | \$ 2,065.00 | 340.00 | \$ 760.00 | \$ 1,305.00 | 30.64% |
| Platform Tennis Expenses | | | | | | |
| 525-211 Merchandise | 3,700.00 | 983.56 | 2,610.44 | 0.00 | 983.56 | 26.58% |
| 525-212 FOB Keys | 500.00 | 182.93 | 385.00 | 0.00 | 182.93 | 36.59% |
| 525-213 Special Events | 360.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 525-214 Platform Tennis R & R | 3,000.00 | 7,533.50 | 1,921.08 | 603.35 | 6,930.15 | 251.12% |
| 525-215 Platform Tennis Social Supplies | 200.00 | 0.00 | 161.59 | 0.00 | 0.00 | 0.00% |
| 525-216 Capital Improvement - Platform Tennis | 0.00 | 0.00 | 462.93 | 0.00 | 0.00 | 0.00% |
| Total Platform Tennis Expenses | \$ 7,760.00 | \$ 8,699.99 | 5,541.04 | \$ 603.35 | \$ 8,096.64 | 112.11% |
| Platform Tennis Utilities | | | | | | |
| 525-941 Electricity / Lights | 2,500.00 | 3,916.34 | 1,439.95 | 479.60 | 3,436.74 | 156.65% |
| 525-942 Heating Fuel | 6,000.00 | 3,557.42 | 5,825.05 | 0.00 | 3,557.42 | 59.29% |
| 525-943 Cable / DISH | 1,500.00 | 1,170.90 | 1,385.81 | 1,135.80 | 35.10 | 78.06% |
| 525-944 Closed Circuit Television | 1,200.00 | 2,128.65 | 5,003.68 | 540.60 | 1,588.05 | 177.39% |
| Total Platform Tennis Utilities Expenses | \$ 11,200.00 | \$ 10,773.31 | 13,654.49 | \$ 2,156.00 | \$ 8,617.31 | 96.19% |
| TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES | \$ 25,700.00 | \$ 21,538.30 | 19,535.53 | \$ 3,519.35 | \$ 18,018.95 | 83.81% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|---|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| <u>PARK EXPENSES (30)</u> | | | | | | |
| Parks Salaries | | | | | | |
| 530-103 Park Manager | 92,000.00 | 84,438.48 | 78,913.92 | 7,036.54 | 77,401.94 | 91.78% |
| 530-104 Park Maintenance Staff | 157,000.00 | 135,273.36 | 111,512.53 | 10,737.66 | 124,535.70 | 86.16% |
| 530-105 Overtime | 15,500.00 | 14,064.64 | 17,861.13 | 456.00 | 13,608.64 | 90.74% |
| 530-106 Seasonal Park Maintenance Staff | 10,000.00 | 8,262.48 | 5,966.00 | 0.00 | 8,262.48 | 82.62% |
| Total Park Salaries Expense | \$ 274,500.00 | \$ 242,038.96 | 214,253.58 | \$ 18,230.20 | \$ 223,808.76 | 88.17% |
| Contract Services | | | | | | |
| 530-241 Athletic Fields Services | 0.00 | 475.00 | - | 0.00 | 475.00 | 0.00% |
| 530-242 Landscaping Services | 4,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 530-243 Ornamental Services | 0.00 | 1,200.00 | 30.00 | 0.00 | 1,200.00 | 0.00% |
| 530-244 Irrigation Services | 7,000.00 | 5,085.00 | 9,272.20 | 0.00 | 5,085.00 | 72.64% |
| 530-245 Fertilizer & Weed Control Services | 9,000.00 | 9,040.80 | 7,581.00 | 0.00 | 9,040.80 | 100.45% |
| 530-246 Tree Services | 10,000.00 | 16,920.00 | 7,375.00 | 0.00 | 16,920.00 | 169.20% |
| 530-247 Electrical Services | 2,000.00 | 7,271.25 | - | - | 7,271.25 | 363.56% |
| 530-248 Lightning Detections Services | 0.00 | 0.00 | 467.52 | 0.00 | 0.00 | 0.00% |
| 530-249 Inspection Fees | 3,000.00 | 2,059.28 | 1,189.26 | 0.00 | 2,059.28 | 68.64% |
| 530-250 Portable Restroom Service | 3,000.00 | 2,325.00 | 2,903.83 | 355.00 | 1,970.00 | 77.50% |
| Total Contract Services | \$ 38,000.00 | \$ 44,376.33 | 28,818.81 | \$ 355.00 | \$ 44,021.33 | 116.78% |
| Park Maintenance Expense | | | | | | |
| 530-801 Park Equipment R & R | 7,000.00 | 1,976.93 | 3,040.88 | 0.00 | 1,976.93 | 28.24% |
| 530-802 Maintenance Equipment / Supplies R & R | 5,000.00 | 3,369.78 | 5,817.07 | 48.44 | 3,321.34 | 67.40% |
| 530-803 Tree & Shrub Supplies | 3,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 530-804 Ornamental Supplies | 3,000.00 | 4,413.59 | 1,763.87 | 0.00 | 4,413.59 | 147.12% |
| 530-805 Fertilizer & Weed Control Supplies | 2,000.00 | 28.98 | 1,439.41 | 0.00 | 28.98 | 1.45% |
| 530-806 Vehicle Fuel | 8,000.00 | 7,847.35 | 8,043.33 | 666.70 | 7,180.65 | 98.09% |
| 530-807 Vehicle & Tractor R & R | 8,000.00 | 15,626.22 | 7,973.25 | 225.00 | 15,401.22 | 195.33% |
| 530-808 Landscape Supplies | 6,000.00 | 9,164.33 | 2,801.36 | 27.83 | 9,136.50 | 152.74% |
| 530-809 Athletic Field Maintenance Supplies | 7,000.00 | 4,926.50 | 5,753.82 | 1,414.00 | 3,512.50 | 70.38% |
| 530-810 RFYBS Expenses | 3,000.00 | 799.00 | - | 0.00 | 799.00 | 26.63% |
| 530-811 RFYS Expenses | 1,000.00 | 2,865.28 | - | 0.00 | 2,865.28 | 286.53% |
| 530-812 Memorial Brick Program | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 530-813 Uniforms & Safety Clothing | 1,500.00 | 2,201.43 | 700.99 | 0.00 | 2,201.43 | 146.76% |
| 530-814 Memorial Tree Program | 3,000.00 | 1,771.87 | 4,051.13 | 0.00 | 1,771.87 | 59.06% |
| 530-816 Ice Rink Supplies | 3,200.00 | 3,151.20 | 3,068.45 | 0.00 | 3,151.20 | 98.48% |
| 530-817 Trash Disposal | 4,000.00 | 5,194.52 | 3,073.11 | 1,059.39 | 4,135.13 | 129.86% |
| 530-818 Equipment Rental | 1,000.00 | 1,574.19 | 273.35 | 0.00 | 1,574.19 | 157.42% |
| 530-819 Garden Plots R & R | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 530-820 Signage | 1,500.00 | 142.36 | 99.00 | 0.00 | 142.36 | 9.49% |
| 530-821 Park Maintenance Other | 0.00 | 0.00 | 17.99 | 0.00 | 0.00 | 0.00% |
| Total Park Maintenance Expense | \$ 67,200.00 | \$ 65,053.53 | 47,917.01 | \$ 3,441.36 | \$ 61,612.17 | 96.81% |
| Park Utilities | | | | | | |
| 530-921 Irrigation / Water Fountain Water | 20,000.00 | 39,592.58 | 18,361.74 | 455.53 | 39,137.05 | 197.96% |
| 530-922 Park Security Lights | 500.00 | 243.53 | 230.89 | 21.98 | 221.55 | 48.71% |
| 530-923 Electric - Athletic Field Lights | 7,000.00 | 6,790.03 | 5,444.30 | 339.39 | 6,450.64 | 97.00% |
| Total Park Utilities | \$ 27,500.00 | \$ 46,626.14 | 24,036.93 | \$ 816.90 | \$ 45,809.24 | 169.55% |
| TOTAL PARK EXPENSES | \$ 407,200.00 | \$ 398,094.96 | 315,026.33 | \$ 22,843.46 | \$ 375,251.50 | 97.76% |
| 550-900 Corporate Contingency | \$ 5,000.00 | 4900.00 | - | 4,900.00 | 0.00 | 98.00% |
| TOTAL CORPORATE EXPENSES | \$ 805,950.00 | \$ 770,715.58 | 637,596.10 | \$ 70,357.40 | \$ 700,358.18 | 95.63% |
| Fund Transfers | | | | | | |
| 560-997 FUND TRANSFER TO SPEC REC FUND | 10,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 560-999 FUND TRANSFER TO CAPITAL FUND | 250,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Fund Transfers | \$ 260,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| TOTAL CORPORATE EXPENSES & FUND TRANSFERS | \$ 1,065,950.00 | \$ 770,715.58 | 637,596.10 | \$ 70,357.40 | \$ 700,358.18 | 72.30% |
| CORPORATE NET FUND TOTAL (Excess Revenue over Expenses) | \$ 360,595.00 | \$ 651,700.93 | 731,155.86 | \$ 413,950.84 | \$ 237,750.09 | 45.82% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|--|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| RECREATION FUND (15) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4101 Tax Levy | 400,000.00 | 407,372.72 | 488,581.11 | 147,315.93 | 260,056.79 | 101.84% |
| Total Tax Levy | \$ 400,000.00 | \$ 407,372.72 | 488,581.11 | 147,315.93 | \$ 260,056.79 | 101.84% |
| 4103 Interest Income | 16,020.00 | 31,762.75 | 13,354.87 | (250.49) | 32,013.24 | 198.27% |
| 4202 Summer Program Fees | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4203 Program Fees | 285,000.00 | 254,462.90 | 292,876.87 | 26,880.75 | 227,582.15 | 89.29% |
| 4204 Special Event Fees | 9,000.00 | 3,240.00 | 11,735.00 | (4,070.00) | 7,310.00 | 36.00% |
| 4205 Color Run Fees | 0.00 | 4,420.00 | 4,355.51 | 4,320.00 | 100.00 | 0.00% |
| 4206 Summer Camp Fees | 210,000.00 | 423,204.35 | 115,181.00 | 184,324.10 | 238,880.25 | 201.53% |
| 4207 Recreation Basketball Fees | 60,000.00 | 54,539.00 | 60,249.00 | 0.00 | 54,539.00 | 90.90% |
| 4208 Travel Basketball Fees | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4209 Travel Volleyball Fees | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4211 Parade Fees | 2,500.00 | 1,400.00 | - | 0.00 | 1,400.00 | 0.00% |
| 4212 Deck the Depot | 5,000.00 | 5,050.00 | - | 0.00 | 5,050.00 | 101.00% |
| 4213 Food Truck Rally Donations Reimbursement | 0.00 | 0.00 | 686.06 | 0.00 | 0.00 | 0.00% |
| 4218 Gift Card Revenue | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4219 Cancellation Fee Charge | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4220 Paddle Tennis Lesson Fees | 8,000.00 | 5,926.60 | 9,593.51 | 0.00 | 5,926.60 | 74.08% |
| 4231 Platform Tennis Member <i>House</i> League Fee | 18,000.00 | 19,093.68 | 259.60 | 902.00 | 18,191.68 | 106.08% |
| 4232 Platform Tennis Member <i>Travel</i> League Fee | 30,000.00 | 22,427.16 | 43,103.00 | 5.00 | 22,422.16 | 74.76% |
| 4237 Platform Tennis Adult Camp Fee | 1,600.00 | 0.00 | 2,949.00 | 0.00 | 0.00 | 0.00% |
| 4200 Program Revenue - Other | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4303 Birthday Parties Rentals | 7,500.00 | 7,345.00 | 6,125.00 | 838.00 | 6,507.00 | 97.93% |
| 4403 Donations/Scholarships | 1,000.00 | 0.00 | 1,130.04 | 0.00 | 0.00 | 0.00% |
| 4404 Food Truck Rally Donations Reimbursement | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| 4405 Color Run Donations | 0.00 | 2,505.00 | 4,198.62 | 0.00 | 2,505.00 | 0.00% |
| 4406 Clear Sky Donations | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4407 Special Event Donations | 500.00 | 2,000.00 | - | 0.00 | 2,000.00 | 0.00% |
| 4408 Parade Donation Reimbursements | 3,000.00 | 500.00 | 3,450.00 | 0.00 | 500.00 | 0.00% |
| 4409 Thursday Summer Nights Donations | 500.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 4410 Recreation Basketball Sponsorships | 1,500.00 | 1,500.00 | - | 0.00 | 1,500.00 | 100.00% |
| 4501 Sale of Used Equipment | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4502 Miscellaneous | 0.00 | 43.46 | - | 0.00 | 43.46 | 0.00% |
| 4503 Keystone Concession | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4504 Priory Concession | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4505 PATH Incentive Awards | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4508 Brochure Advertising Revenue | 1,000.00 | 1,900.00 | 950.00 | 500.00 | 1,400.00 | 190.00% |
| 4510 Platform Tennis Merchandise | 8,000.00 | 4,486.48 | - | 123.00 | 4,363.48 | 56.08% |
| Total Other Income | \$ 668,120.00 | \$ 846,806.38 | 571,297.08 | \$ 213,572.36 | \$ 633,234.02 | 126.74% |
| TOTAL INCOME WITH TAX LEVY | \$ 1,068,120.00 | \$ 1,254,179.10 | 1,059,878.19 | \$ 360,888.29 | \$ 893,290.81 | 117.42% |
| ADMINISTRATIVE EXPENSES (10) | | | | | | |
| Administration Salaries | | | | | | |
| 610-101 Executive Director - Rec | 82,500.00 | 71,125.99 | 64,915.25 | 6,229.62 | 64,896.37 | 86.21% |
| 610-103 Superintendent of Recreation | 99,000.00 | 92,208.00 | 81,600.00 | 7,684.00 | 84,524.00 | 93.14% |
| 610-104 Athletic Manager | 60,000.00 | 55,824.18 | 47,321.26 | 4,615.38 | 51,208.80 | 93.04% |
| 610-108 Registrar / Administrative Asst. | 46,000.00 | 35,691.94 | 35,124.33 | 2,540.36 | 33,151.58 | 77.59% |
| 610-109 Registrar / Admin. Asst. Overtime | 1,000.00 | 33.14 | - | 0.00 | 33.14 | 3.31% |
| 610-110 Director's Auto Reimbursement - Rec | 3,000.00 | 576.95 | 2,769.36 | 0.00 | 576.95 | 19.23% |
| 610-111 Communications / Marketing Supervisor | 0.00 | 0.00 | 14,460.92 | 0.00 | 0.00 | 0.00% |
| 610-112 Recreation Supervisor | 20,000.00 | 15,317.50 | - | 3,462.50 | 11,855.00 | 76.59% |
| 610-122 Health Insurance - Rec | 57,000.00 | 43,946.64 | 51,569.00 | 6,741.48 | 37,205.16 | 77.10% |
| 610-124 Health / Wellness Incentive | 1,400.00 | 162.50 | 130.00 | 0.00 | 162.50 | 11.61% |
| 610-125 Health OPT OUT Reimbursement | 5,000.00 | 4,358.83 | 4,223.70 | 368.92 | 3,989.91 | 87.18% |
| 610-126 PATH Incentive Awards | 1,500.00 | 430.00 | 1,000.00 | 0.00 | 430.00 | 28.67% |
| Total Administration Salaries | \$ 376,400.00 | \$ 319,675.67 | 303,113.82 | \$ 31,642.26 | \$ 288,033.41 | 84.93% |
| Contract Services | | | | | | |
| 610-204 Miscellaneous Service | 1,000.00 | 16.43 | - | 0.00 | 16.43 | 1.64% |
| 610-205 Legal Service | 10,000.00 | 2,977.50 | 2,473.75 | 225.00 | 2,752.50 | 29.78% |
| 610-206 IT Service | 6,000.00 | 4,922.30 | 4,502.76 | 408.98 | 4,513.32 | 82.04% |
| 610-207 Website Service | 1,500.00 | 4,155.29 | 3,647.66 | 1,171.00 | 2,984.29 | 277.02% |
| 610-208 Email Provider Service | 1,000.00 | 1,026.94 | 712.56 | 108.00 | 918.94 | 102.69% |
| 610-209 Graphics Artist | 0.00 | 0.00 | 3,810.00 | 0.00 | 0.00 | 0.00% |
| 610-210 Printer Services | 1,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 610-211 Photographer | 1,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 610-212 Marketing Services | 8,000.00 | 6,121.80 | 1,200.00 | 660.00 | 5,461.80 | 76.52% |
| 610-213 Reservation Software | 1,000.00 | 221.00 | 367.50 | 0.00 | 221.00 | 22.10% |
| Total Contract Services | \$ 30,500.00 | \$ 19,441.26 | 16,714.23 | \$ 2,572.98 | \$ 16,868.28 | 63.74% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|---|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| Administration Expense | | | | | | |
| 610-701 Office Supplies | 4,000.00 | 7,222.37 | 7,085.63 | 205.19 | 7,017.18 | 180.56% |
| 610-702 Office Equipment R & R | 1,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 610-704 Office Furniture R & R | 1,000.00 | 183.59 | - | 0.00 | 183.59 | 18.36% |
| 610-705 Canon Copier Maintenance Fees | 1,000.00 | 1,216.57 | 706.07 | 0.00 | 1,216.57 | 121.66% |
| 610-706 Staff Expenses | 3,000.00 | 2,653.26 | 3,176.94 | 47.44 | 2,605.82 | 88.44% |
| 610-707 Professional Association Fees | 2,000.00 | 892.65 | 1,828.00 | 0.00 | 892.65 | 44.63% |
| 610-708 Computer Equipment | 1,500.00 | 445.68 | 970.61 | 0.00 | 445.68 | 29.71% |
| 610-709 Computer Software | 1,500.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 610-712 Scholarships / Certificates | 2,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 610-713 Youth Intervention | 5,000.00 | 4,892.50 | 3,557.50 | 0.00 | 4,892.50 | 97.85% |
| 610-714 Postage & Delivery | 1,000.00 | 533.70 | 290.00 | 0.00 | 533.70 | 53.37% |
| 610-717 Criminal Background Checks | 1,500.00 | 860.00 | 664.00 | 20.00 | 840.00 | 57.33% |
| 610-718 Miscellaneous Expense | 500.00 | 43.24 | 190.00 | 0.00 | 43.24 | 8.65% |
| 610-721 Telephone System R & R | 500.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 610-722 Professional Development | 3,500.00 | 2,173.20 | 2,360.30 | 0.00 | 2,173.20 | 62.09% |
| 610-723 Mileage Reimbursement | 500.00 | 98.52 | 100.48 | 0.00 | 98.52 | 19.70% |
| 610-724 Physicals / Drug Tests | 1,000.00 | 0.00 | 143.00 | 0.00 | 0.00 | 0.00% |
| 610-725 Credit Card Charges | 32,000.00 | 29,280.96 | 28,766.74 | 9,196.09 | 20,084.87 | 91.50% |
| 610-726 Registration Transaction Fees | 25,000.00 | 21,513.47 | 23,034.76 | 6,682.29 | 14,831.18 | 86.05% |
| Total Administration Expense | \$ 87,500.00 | \$ 72,009.71 | 72,874.03 | \$ 16,151.01 | \$ 55,858.70 | 82.30% |
| TOTAL ADMINISTRATIVE EXPENSES | \$ 494,400.00 | \$ 411,126.64 | 392,702.08 | \$ 50,366.25 | \$ 360,760.39 | 83.16% |
| RECREATION PROGRAM EXPENSES (40) | | | | | | |
| Recreation Salaries | | | | | | |
| 640-106 Camp Staff Salaries | 54,000.00 | 52,595.13 | 40,672.23 | 0.00 | 52,595.13 | 97.40% |
| 640-110 Seasonal Recreation Salaries | 12,000.00 | 1,898.25 | 10,035.34 | 182.00 | 1,716.25 | 15.82% |
| 640-111 Recreation Basketball Staff Salaries | 13,000.00 | 15,894.80 | 11,930.52 | 5,616.01 | 10,278.79 | 122.27% |
| 640-112 Travel Basketball Salaries | 0.00 | 2,030.00 | - | 0.00 | 2,030.00 | 0.00% |
| 640-113 Travel Volleyball Salaries | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-114 Birthday Party Salaries | 1,400.00 | 1,200.00 | 675.00 | 250.00 | 950.00 | 85.71% |
| Total Salaries & Wages | \$ 80,400.00 | \$ 73,618.18 | 63,313.09 | \$ 6,048.01 | \$ 67,570.17 | 91.56% |
| Contract Services | | | | | | |
| 640-230 Athletic Contractual Service | 150,000.00 | 142,561.87 | 148,432.72 | 16,975.11 | 125,586.76 | 95.04% |
| 640-231 Recreation Contractual Services | 40,000.00 | 37,222.34 | 33,589.45 | 4,637.14 | 32,585.20 | 93.06% |
| 640-232 Travel Basketball League | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-233 Travel Volleyball League | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-234 Summer Camps | 84,000.00 | 83,572.00 | 82,189.68 | 0.00 | 83,572.00 | 99.49% |
| 640-235 Recreation Basketball | 10,000.00 | 3,802.00 | 9,636.00 | 2,966.00 | 836.00 | 38.02% |
| 640-236 Special Event Service | 4,500.00 | 1,933.00 | 4,627.00 | 650.00 | 1,283.00 | 42.96% |
| 640-237 Memorial Day Parade Service | 4,000.00 | 2,650.00 | 2,650.00 | 0.00 | 2,650.00 | 66.25% |
| 640-238 Thursday Summer Nights Service | 4,000.00 | 4,210.00 | 3,995.00 | 0.00 | 4,210.00 | 105.25% |
| 640-240 Color Run Service | 750.00 | 225.00 | 2,357.85 | 0.00 | 225.00 | 30.00% |
| 640-241 Polar Express Service | 3,500.00 | 3,815.99 | 2,418.82 | 0.00 | 3,815.99 | 109.03% |
| 640-242 Food Truck Rally Service | 2,500.00 | 3,867.50 | 2,098.00 | 439.50 | 3,428.00 | 154.70% |
| 640-243 Contracted Birthday Party | 4,000.00 | 4,620.00 | 1,558.00 | 395.00 | 4,225.00 | 115.50% |
| 640-251 Paddle Tennis Lessons | 9,000.00 | 4,545.00 | 7,610.00 | 760.00 | 3,785.00 | 50.50% |
| 640-252 Platform Tennis League Fees | 12,000.00 | 9,840.00 | 11,015.00 | 0.00 | 9,840.00 | 82.00% |
| 640-253 Platform Tennis Adult Camp Contractual Services | 1,000.00 | 1,120.00 | 1,000.00 | 0.00 | 1,120.00 | 112.00% |
| Total Contract Services | \$ 329,250.00 | \$ 303,984.70 | 313,687.52 | \$ 26,822.75 | \$ 277,161.95 | 92.33% |
| Recreation Expense | | | | | | |
| 640-801 Recreation Program Supplies | 8,500.00 | 5,143.94 | 5,261.17 | 163.95 | 4,979.99 | 60.52% |
| 640-802 Athletic Program Supplies | 5,000.00 | 166.94 | 5,104.19 | 0.00 | 166.94 | 3.34% |
| 640-803 Recreation Basketball Supplies | 3,500.00 | 3,357.02 | 233.87 | 557.70 | 2,799.32 | 95.91% |
| 640-804 Travel Basketball Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-805 Travel Volleyball Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-806 Special Event Supplies | 9,000.00 | 7,243.88 | 7,331.06 | 354.54 | 6,889.34 | 80.49% |
| 640-807 Summer Camp Supplies | 3,000.00 | 3,110.11 | 2,513.04 | 0.00 | 3,110.11 | 103.67% |
| 640-808 Birthday Party Supplies | 500.00 | 756.72 | 595.33 | 287.39 | 469.33 | 151.34% |
| 640-809 Color Run Supplies | 4,000.00 | 4,340.24 | 5,113.31 | 0.00 | 4,340.24 | 108.51% |
| 640-810 Thursday Summer Nights Supplies | 2,500.00 | 2,701.29 | 2,257.04 | 0.00 | 2,701.29 | 108.05% |
| 640-811 Recreation Basketball Uniforms | 7,000.00 | 7,763.15 | 6,100.45 | 0.00 | 7,763.15 | 110.90% |
| 640-812 Travel Basketball Uniforms | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-813 Travel Volleyball Uniforms | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-814 Summer Camp Uniforms | 3,000.00 | 1,612.50 | 1,696.00 | 0.00 | 1,612.50 | 53.75% |
| 640-815 Program Uniforms | 2,500.00 | 464.80 | 2,242.50 | 0.00 | 464.80 | 18.59% |
| 640-817 Safety Supplies | 500.00 | 515.74 | 1,222.93 | 0.00 | 515.74 | 103.15% |
| 640-821 Facility Rental | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00% |
| 640-822 Pool Pass Reimbursement | 5,000.00 | 2,925.00 | 8,771.00 | 0.00 | 2,925.00 | 58.50% |
| 640-823 Polar Express Supplies | 1,500.00 | 1,654.79 | 1,305.54 | 0.00 | 1,654.79 | 110.32% |
| 640-824 Depot Program Room Rental | 8,000.00 | 8,790.00 | 189.64 | 8,790.00 | 0.00 | 109.88% |
| 640-825 Keystone Center Room Rental | 2,000.00 | 845.00 | - | 845.00 | 0.00 | 42.25% |
| 640-826 Birthday Party Room Rental | 400.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-827 Priory Program Room Rental | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-828 Clear Sky Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-829 Memorial Day Parade Supplies | 3,500.00 | 2,923.28 | 3,198.42 | 0.00 | 2,923.28 | 83.52% |
| 640-831 Contractor Program Supplies | 2,000.00 | 1,528.50 | 1,281.00 | 168.00 | 1,360.50 | 76.43% |
| 640-832 Food Truck Rally Supplies | 750.00 | 2,733.87 | 721.87 | 0.00 | 2,733.87 | 364.52% |
| 640-833 Paddle Tennis Program Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-834 Color Run Donation to WSSRA | 2,000.00 | 2,000.00 | 2,948.00 | 0.00 | 2,000.00 | 100.00% |
| 640-835 Parks Foundation Reimburse Expenses | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-836 Marketing / Advertising | 2,000.00 | 2,432.49 | 1,363.30 | 1,195.00 | 1,237.49 | 121.62% |
| 640-837 Recreation Rental Equipment | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 640-839 Summer Camp Trip Expenses | 3,000.00 | 463.50 | 7,507.07 | 0.00 | 463.50 | 15.45% |
| 640-840 Platform Tennis Adult Camp Expenses | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00% |
| 640-841 Platform Tennis House League Expenses | 5,500.00 | 5,688.28 | 5,120.59 | 0.00 | 5,688.28 | 103.42% |
| 640-842 Platform Tennis Travel League Expenses | 2,000.00 | 5,651.56 | 1,474.12 | 0.00 | 5,651.56 | 282.58% |
| 640-843 Platform Tennis Court Rental | 13,000.00 | 9,849.35 | - | 9,810.00 | 39.35 | 75.76% |
| 640-891 Capital Improvement - Rec | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Recreation Expense | \$ 105,650.00 | \$ 84,661.95 | 79,951.44 | \$ 22,171.58 | \$ 62,490.37 | 80.13% |
| TOTAL RECREATION PROGRAM EXPENSES | \$ 515,300.00 | \$ 462,264.83 | 456,952.05 | \$ 55,042.34 | \$ 407,222.49 | 89.71% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|---|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| CONCESSION EXPENSES (50) | | | | | | |
| Concession Salaries | | | | | | |
| 650-115 Concession Salaries | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Concession Salaries | \$ - | \$ - | - | \$ - | \$ - | 0.00% |
| Concession Expense | | | | | | |
| 650-851 Keystone Concession Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 650-852 Priory Concession Supplies | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 650-853 Keystone Concession Equipment R & R | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Concession Expense | \$ - | \$ - | - | \$ - | \$ - | 0.00% |
| TOTAL CONCESSION EXPENSES | \$ - | \$ - | - | \$ - | \$ - | 0.00% |
| 660-999 Recreation Contingency | \$ - | \$ - | - | \$ - | \$ - | 0.00% |
| TOTAL RECREATION EXPENSES | \$ 1,009,700.00 | \$ 873,391.47 | 849,654.13 | \$ 105,408.59 | \$ 767,982.88 | 86.50% |
| Fund Transfers | | | | | | |
| 560-997 FUND TRANSFER TO SPEC REC FUND | | | | | | |
| 560-999 FUND TRANSFER TO CAPITAL FUND | \$ 150,000.00 | \$ - | - | \$ - | \$ - | \$ - |
| TOTAL EXPENSES & FUND TRANSFER | \$ 1,159,700.00 | \$ 873,391.47 | 849,654.13 | \$ 105,408.59 | \$ 767,982.88 | 83.50% |
| RECREATION NET FUND TOTAL (Excess of Revenue over Expenses) | \$ (91,580.00) | \$ 380,787.63 | 210,224.06 | \$ 255,479.70 | \$ 125,307.93 | 30.36% |
| ILLINOIS MUNICIPAL RETIREMENT FUND (20) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4101 Tax Levy | 75,000.00 | 76,379.08 | 73,053.28 | 27,619.22 | 48,759.86 | 101.84% |
| Total Tax Levy Income | \$ 75,000.00 | \$ 76,379.08 | 73,053.28 | 27,619.22 | \$ 48,759.86 | 101.84% |
| Administrative Expense | | | | | | |
| 7125 Employer IMRF | 60,000.00 | 50,444.78 | 55,873.39 | 6,285.19 | 44,159.59 | 84.07% |
| TOTAL IMRF EXPENSES | \$ 60,000.00 | \$ 50,444.78 | 55,873.39 | \$ 6,285.19 | \$ 44,159.59 | 84.07% |
| IMRF NET FUND TOTAL (Excess of Revenue over Expenses) | \$ 15,000.00 | \$ 25,934.30 | 17,179.89 | \$ 21,334.03 | \$ 4,600.27 | 33.95% |
| BOND & INTEREST FUND (25) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4101 Tax Levy | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total Tax Levy Income | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4106 Bond Proceeds | 0.00 | 0.00 | - | 0.00 | 0.00 | \$0.00 |
| Total Other Income | 0.00 | 0.00 | - | 0.00 | 0.00 | \$0.00 |
| Total Income w/Tax Levy | 0.00 | 0.00 | - | 0.00 | 0.00 | \$0.00 |
| BOND ISSUANCES | | | | | | |
| 7350 Bond Administration Fees | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 7366 Principal - \$196,040K, 2014 Bond | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 7367 Interest - \$196,040K, 2014 Bond | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 7368 Principal - \$200,550K, 2017 Bond | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 7369 Interest - \$200,550K, 2017 Bond | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| TOTAL BOND EXPENSES | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| BOND & INTEREST NET FUND TOTAL (Excess of Revenue over Expenses) | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|---|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| SPECIAL RECREATION FUND (30) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4101 Tax Levy | 91,142.00 | 92,784.91 | 81,799.24 | 33,564.47 | 59,220.44 | 101.80% |
| Total Tax Levy Income | \$ 91,142.00 | \$ 92,784.91 | 81,799.24 | 33564.47 | \$ 59,220.44 | 101.80% |
| 4103 Interest Income | 5,050.00 | 11,349.81 | 4,131.94 | (89.52) | 11,439.33 | 224.75% |
| Total Other Income | \$ 5,050.00 | \$ 11,349.81 | 4,131.94 | \$ (89.52) | \$ 11,439.33 | 224.75% |
| Total Income w/Tax Levy | \$ 96,192.00 | \$ 104,134.72 | 85,931.18 | \$ 33,474.95 | \$ 70,659.77 | 108.26% |
| 4109 FUND TRANSFER | \$ 10,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Program Expense | | | | | | |
| 7560 WSSRA Special Recreation Dues | 123,000.00 | 123,608.10 | 116,836.25 | 29,233.50 | 94,374.60 | 100.49% |
| 7561 Inclusion | 4,000.00 | 0.00 | 490.23 | 0.00 | 0.00 | 0.00% |
| Total Program Expense | \$ 127,000.00 | \$ 123,608.10 | 117,326.48 | \$ 29,233.50 | \$ 94,374.60 | 97.33% |
| ADA Compliance | | | | | | |
| 7591 ADA Capital Improvements | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| Total ADA Compliance | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| TOTAL SPECIAL RECREATION EXPENSES | \$ 127,000.00 | \$ 123,608.10 | 117,326.48 | \$ 29,233.50 | \$ 94,374.60 | 97.33% |
| SPECIAL RECREATION NET FUND TOTAL (Excess of Revenue Over Expenses) | \$ (20,808.00) | \$ (19,473.38) | (31,395.30) | \$ 4,241.45 | \$ (23,714.83) | -18.70% |
| LIABILITY FUND (35) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4101 Tax Levy | 45,000.00 | 45,838.70 | 43,838.36 | 16,580.93 | 29,257.77 | 101.86% |
| Total Tax Levy Income | \$ 45,000.00 | \$ 45,838.70 | 43,838.36 | \$ 16,580.93 | \$ 29,257.77 | 101.86% |
| 4502 Miscellaneous | 1,500.00 | 1,000.00 | 1,500.00 | 0.00 | 1,000.00 | 66.67% |
| Total Other Income | \$ 1,500.00 | \$ 1,000.00 | 1,500.00 | \$ - | \$ 1,000.00 | 66.67% |
| Total Income w/Tax Levy | \$ 46,500.00 | \$ 46,838.70 | 45,338.36 | \$ 16,580.93 | \$ 30,257.77 | 100.73% |
| Administration Expense | | | | | | |
| 7735 Unemployment Insurance | 10,000.00 | 1,466.50 | - | 0.00 | 1,466.50 | 14.67% |
| 7736 Comp. Liability Ins - PDRMA | 30,000.00 | 24,979.74 | 26,326.23 | 7,997.37 | 16,982.37 | 83.27% |
| 7737 Safety Committee & Training | 1,500.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| TOTAL LIABILITY EXPENSES | \$ 41,500.00 | \$ 26,446.24 | 26,326.23 | \$ 7,997.37 | \$ 18,448.87 | 63.73% |
| LIABILITY NET FUND TOTAL (Excess of Revenue over Expenses) | \$ 5,000.00 | \$ 20,392.46 | 19,012.13 | \$ 8,583.56 | \$ 11,808.90 | 43.54% |
| AUDIT FUND (40) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4100 Prior Years Real Estate Tax | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4101 Tax Levy | 10,000.00 | 10,185.96 | 9,735.40 | 3,683.90 | 6,502.06 | 101.86% |
| Total Tax Levy Income | \$ 10,000.00 | \$ 10,185.96 | 9,735.40 | \$ 3,683.90 | \$ 6,502.06 | 101.86% |
| Contractual & Professional Services | | | | | | |
| 7840 Audit Services | 10,570.00 | 10,900.00 | 11,410.00 | 0.00 | 10,900.00 | 103.12% |
| 7841 Accounting Services | 2,800.00 | 3,170.00 | - | 0.00 | 3,170.00 | 0.00% |
| 7842 Publication Fees | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 7843 Professional / CAFR Fees | 500.00 | 460.00 | 460.00 | 0.00 | 460.00 | 92.00% |
| TOTAL AUDIT EXPENSES | \$ 13,870.00 | \$ 14,530.00 | 11,870.00 | \$ - | \$ 14,530.00 | 104.76% |
| AUDIT NET FUND TOTAL (Excess of Revenue over Expenses) | \$ (3,870.00) | \$ (4,344.04) | (2,134.60) | \$ 3,683.90 | \$ (8,027.94) | -42.65% |
| CAPITAL IMPROVEMENT FUND (50) | | | | | | |
| INCOME SOURCES | | | | | | |
| 4103 Interest Income | 73,765.00 | 146,390.81 | 61,551.76 | (1,154.57) | 147,545.38 | 0.00% |
| 4106 Bond Proceeds | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 4502 Miscellaneous | 0.00 | 29,691.20 | - | 0.00 | 29,691.20 | 0.00% |
| Total Other Income | \$ 73,765.00 | \$ 176,082.01 | 61,551.76 | \$ (1,154.57) | \$ 177,236.58 | 0.00% |
| 4109 FUND TRANSFER | \$ 400,000.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| EXPENDITURES | | | | | | |
| 7980 Design Services | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00% |
| 7981 Facilities & Parks Improvements | 883,000.00 | 1,384,340.97 | 718,471.88 | 10,040.00 | 1,374,300.97 | 156.78% |
| TOTAL CAPITAL EXPENSES | \$ 883,000.00 | \$ 1,384,340.97 | 718,471.88 | \$ 10,040.00 | \$ 1,374,300.97 | 156.78% |
| CAPITAL NET FUND TOTAL (Excess of Revenue over Expenses) | \$ (409,235.00) | \$ (1,208,258.96) | (656,920.12) | \$ (11,194.57) | \$ (1,197,064.39) | -686.19% |

| | FY 2023-2024 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2024 MARCH 2024 | PREVIOUS FISCAL YEAR 2023 MAR 2023 | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2023-2024 YTD ACTUAL % OF BUDGET |
|--|---------------------------------------|--|---|----------------------------|---------------------------------|---|
| TOTAL OTHER INCOME | \$ 992,035.00 | \$ 1,243,940.96 | 882,591.48 | \$ 254,380.03 | \$ 989,560.93 | 125.39% |
| TOTAL TAX LEVY | \$ 1,804,087.00 | \$ 1,846,275.12 | 1,821,648.65 | \$ 671,020.93 | \$ 1,175,254.19 | 102.34% |
| TOTAL REVENUE | \$ 2,796,122.00 | \$ 3,090,216.08 | 2,704,240.13 | \$ 925,400.96 | \$ 2,164,815.12 | 110.52% |
| TOTAL EXPENSES | \$ 2,941,020.00 | \$ 3,243,477.14 | 2,418,811.29 | \$ 229,322.04 | \$ 3,014,155.09 | 110.28% |
| TOTAL NET FUND TOTAL (Excess Revenue over Expenses) | \$ (144,898.00) | \$ (154,332.68) | 285,428.84 | \$ 696,078.92 | \$ (849,339.97) | -4.96% |
| TOTAL REVENUE & FUND TRANSFERS | \$ 3,206,122.00 | \$ 3,090,216.08 | 2,704,240.13 | \$ 925,400.96 | \$ 2,164,815.12 | 96.38% |
| TOTAL EXPENSES & FUND TRANSFERS | \$ 3,351,020.00 | \$ 3,244,514.11 | 2,418,811.29 | \$ 229,322.05 | \$ 3,014,155.09 | 96.82% |
| TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers) | \$ (144,898.00) | \$ (154,298.03) | 285,428.84 | \$ 696,078.91 | \$ (849,339.97) | -4.99% |

River Forest Park District

Monthly Disbursements by Vendor

March 2024

Cash Basis

| Date | Num | Memo | Account | Paid Amount |
|--|-------|-----------------------------------|---------------------------------------|-------------|
| A T & T | | | | |
| 03/05/2024 | 11223 | Invoice 708366658802 Feb Bill | 520-903 · Depot Telephone | 182.45 |
| Total A T & T | | | | 182.45 |
| A T & T Messaging | | | | |
| 03/20/2024 | 11258 | Invoice6636297805 | 520-903 · Depot Telephone | 16.21 |
| Total A T & T Messaging | | | | 16.21 |
| Air Handlers Heating-Cooling | | | | |
| 03/05/2024 | 11221 | Repair Platforl Heaters Under ... | 525-203 · Platform Tennis Services | 760.00 |
| Total Air Handlers Heating-Cooling | | | | 760.00 |
| All Star Sports Instruction, Inc. | | | | |
| 03/01/2024 | 11199 | Winter Session 1 Floor Hocket | 640-230 · Athletic Program Service | 1,290.00 |
| 03/27/2024 | 11259 | Floor Hockey Winter Session 2 | 640-230 · Athletic Program Service | 1,085.00 |
| Total All Star Sports Instruction, Inc. | | | | 2,375.00 |
| Ancel, Glink, P.C. | | | | |
| 03/01/2024 | 11200 | Legal Service Tax Objections | 610-205 · Legal Service - Rec | 225.00 |
| Total Ancel, Glink, P.C. | | | | 225.00 |
| AssetWorks Risk Mgmt, Inc. | | | | |
| 03/01/2024 | 11201 | Asset Managment Software | 510-709 · Computer Software R&R | 1,200.00 |
| Total AssetWorks Risk Mgmt, Inc. | | | | 1,200.00 |
| Beacon Athletics | | | | |
| 03/05/2024 | 11216 | Invoice 0584883-IN | 530-809 · Athletic Field Maint. Su... | 144.00 |
| Total Beacon Athletics | | | | 144.00 |
| Best Officials | | | | |
| 03/20/2024 | 11249 | March Basketball Refs Winter ... | 640-235 · Recreation Basketball | 2,966.00 |
| 03/11/2024 | 11226 | February Games Winter 2024 | 640-230 · Athletic Program Service | 3,936.00 |
| Total Best Officials | | | | 6,902.00 |
| Chase Card Services | | | | |
| 03/13/2024 | ACH | Birthday Party Supplies | 640-808 · Birthday Party Supplies | 287.39 |
| 03/13/2024 | ACH | Events Supplies | 640-806 · Special Events Supplies | 266.68 |
| 03/13/2024 | ACH | Basketball Medals | 640-803 · Recreation Basketball ... | 557.70 |
| 03/13/2024 | ACH | Program Supplies | 640-801 · Recreation Program S... | 132.33 |
| 03/13/2024 | ACH | Bounce House | 640-242 · Food Truck Rally Service | 439.50 |
| 03/13/2024 | ACH | Safety Meeting Lunch Misc W... | 610-706 · Staff Expenses | 47.44 |
| 03/13/2024 | ACH | Google Suite Monthly | 610-208 · Email Provider Service | 108.00 |
| 03/13/2024 | ACH | Adobe Monthly | 610-207 · Website Service - Rec | 29.99 |
| 03/13/2024 | ACH | Google Storage Monthly | 610-206 · IT Service - Rec | 3.98 |
| 03/13/2024 | ACH | Miscellaneous | 530-821 · Park Maintenance Other | 15.40 |
| 03/13/2024 | ACH | Gas Vavle and PArts for Platfo... | 525-214 · Platform Tennis R&R | 366.62 |
| 03/13/2024 | ACH | Time Cards | 520-822 · Maintenance Facility R... | 19.07 |
| 03/13/2024 | ACH | PDRMA Training for Sonny& B... | 510-722 · Professional Developm... | 40.00 |
| 03/13/2024 | ACH | Train Tickets | 510-722 · Professional Developm... | 7.50 |
| 03/13/2024 | ACH | Safety Meeting Lunch Misc W... | 510-706 · Staff Expenses | 74.81 |
| 03/13/2024 | ACH | Google Suite | 510-208 · Email Provider Service | 108.00 |
| Total Chase Card Services | | | | 2,504.41 |
| Coach Tom Schweitzer | | | | |
| 03/27/2024 | 11261 | BB Game Time Winter Sessio... | 640-230 · Athletic Program Service | 3,960.00 |
| Total Coach Tom Schweitzer | | | | 3,960.00 |

River Forest Park District

Monthly Disbursements by Vendor

March 2024

Cash Basis

| Date | Num | Memo | Account | Paid Amount |
|--------------------------------------|-------|-----------------------------------|---|-------------|
| Comcast | | | | |
| 03/01/2024 | 11213 | ACCT 8771 20 123 0155495 | 610-207 · Website Service - Rec | 210.85 |
| 03/27/2024 | 11262 | Acct #8771201230163333 | 610-207 · Website Service - Rec | 130.16 |
| Total Comcast | | | | 341.01 |
| ComEd | | | | |
| 03/11/2024 | 11237 | Acct 4977075000 7920 Central... | 530-923 · Electric - Athletic Field ... | 339.39 |
| 03/20/2024 | 11239 | Acct # 6052633333 Greenfield ... | 530-922 · Park Security Lights | 21.98 |
| 03/11/2024 | 11237 | Acct 4977075000 7920 Central... | 525-941 · Platform Tennis Lights | 479.60 |
| 03/11/2024 | 11237 | Acct 4977075000 7920 Central... | 520-931 · Keystone Pavillion Ele... | 223.13 |
| 03/11/2024 | 11237 | Acct 8738855000 Lake St | 520-917 · Maintenance Fac. Elec... | 116.76 |
| 03/20/2024 | 11239 | Acct # 587432000 Bonnie Brae | 520-917 · Maintenance Fac. Elec... | 35.43 |
| 03/11/2024 | 11237 | Acct 7022893000 Washington ... | 520-913 · Washington Com Elect... | 254.27 |
| 03/20/2024 | 11239 | Acct # 9239055000 Division St | 520-909 · PRIORITY Electricity | 106.47 |
| 03/11/2024 | 11237 | Acct 2799765000 Thatcher | 520-901 · Depot Electricity | 319.32 |
| Total ComEd | | | | 1,896.35 |
| Computer Explorers | | | | |
| 03/11/2024 | 11227 | Lego Birthday Party 3/3/2024 | 640-243 · Contracted Birthday P... | 200.00 |
| Total Computer Explorers | | | | 200.00 |
| Conserv FS, Inc. | | | | |
| 03/07/2024 | 11224 | Invoice 6429983 | 530-808 · Landscape Supplies | 505.00 |
| 03/07/2024 | 11224 | Credit for Invoice 6428332 | 530-808 · Landscape Supplies | -477.17 |
| Total Conserv FS, Inc. | | | | 27.83 |
| Fambro Management | | | | |
| 03/11/2024 | 11228 | Chess Scholars Class | 640-231 · Program Contractual S... | 661.50 |
| 03/11/2024 | 11235 | Invoice 3005974 Let's Code It ... | 640-231 · Program Contractual S... | 891.00 |
| Total Fambro Management | | | | 1,552.50 |
| First Communications, LLC | | | | |
| 03/11/2024 | 11236 | Invoice 126415518 | 520-903 · Depot Telephone | 188.71 |
| Total First Communications, LLC | | | | 188.71 |
| Forest Park Bank General Fund | | | | |
| 03/18/2024 | ACH | (2) Boxes of General Fund Del... | 510-210 · Bank Fees | 600.03 |
| Total Forest Park Bank General Fund | | | | 600.03 |
| Forest Security, Inc. | | | | |
| 03/20/2024 | 11240 | Invoice 16575 Depot Quarterly ... | 525-944 · Closed Circuit Television | 289.38 |
| 03/20/2024 | 11240 | Invoice 166107 Keystone Cent... | 525-944 · Closed Circuit Television | 251.22 |
| 03/20/2024 | 11240 | Invoice 166107 Keystone Cent... | 520-935 · Keystone Pavillion Alarm | 158.85 |
| 03/20/2024 | 11240 | Invoice 166106 Maintenance B... | 520-921 · Maintenance Bldg. Ala... | 133.41 |
| 03/20/2024 | 11240 | Invoice 165575 Depot Quarterl... | 520-905 · Alarm Depot | 527.88 |
| 03/20/2024 | 11240 | Invoice 166107 Keystone Cent... | 520-826 · Keystone Center R & R | 143.10 |
| Total Forest Security, Inc. | | | | 1,503.84 |
| Frank, Kelly T. | | | | |
| 03/20/2024 | 11241 | Pickleball Session 2 Winter 2024 | 640-230 · Athletic Program Service | 875.00 |
| Total Frank, Kelly T. | | | | 875.00 |
| Griest, Julia Robling | | | | |
| 03/01/2024 | 11202 | Winter Yoga Session 1 | 640-231 · Program Contractual S... | 896.00 |
| 03/11/2024 | 11229 | Yoga Workshop | 640-231 · Program Contractual S... | 138.00 |
| Total Griest, Julia Robling | | | | 1,034.00 |
| High Touch-High Tech | | | | |
| 03/11/2024 | 11230 | STEAM Club Class | 640-231 · Program Contractual S... | 480.00 |
| Total High Touch-High Tech | | | | 480.00 |

River Forest Park District
Monthly Disbursements by Vendor
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Cash Basis

| Date | Num | Memo | Account | Paid Amount |
|---|-------|-----------------------------------|-------------------------------------|-------------|
| Home Depot | | | | |
| 03/04/2024 | ACH | Invoice 6623529 Velco Tape | 530-802 · Maintenance Equipme... | 27.34 |
| 03/04/2024 | ACH | Invoice 3794077 Garbage Bag ... | 520-825 · Janitorial Supplies | 699.25 |
| 03/04/2024 | ACH | Invoice 2260149 Heavy Duty Li... | 520-825 · Janitorial Supplies | 83.60 |
| 03/04/2024 | ACH | Invoice 3394139 Painting Sulp... | 520-824 · Park Bathroom Buildin... | 210.79 |
| 03/04/2024 | ACH | Invoice 2595244 Garage Door ... | 520-822 · Maintenance Facility R... | 119.92 |
| Total Home Depot | | | | 1,140.90 |
| Hot Shots Sports LLC | | | | |
| 03/01/2024 | 11203 | Flag Football Winter Session 1 | 640-230 · Athletic Program Service | 656.11 |
| Total Hot Shots Sports LLC | | | | 656.11 |
| Illinois Municipal Retirement Fund | | | | |
| 03/20/2024 | ACH | IMRF February 2024 | 7125 · Employer IMRF | 4,212.80 |
| 03/20/2024 | ACH | IMRF February 2024 | 7125 · Employer IMRF | 2,072.39 |
| Total Illinois Municipal Retirement Fund | | | | 6,285.19 |
| Illinois State Police | | | | |
| 03/20/2024 | 11242 | Invoice 20240201233 | 610-717 · Criminal History Check... | 20.00 |
| Total Illinois State Police | | | | 20.00 |
| Jerry Kidd | | | | |
| 03/01/2024 | 11204 | Taekawando Winter Session 1 | 640-230 · Athletic Program Service | 480.00 |
| Total Jerry Kidd | | | | 480.00 |
| John Deere Financial | | | | |
| 03/05/2024 | 11220 | Invoice 5762056 | 525-214 · Platform Tennis R&R | 236.73 |
| Total John Deere Financial | | | | 236.73 |
| LRS | | | | |
| 03/11/2024 | 11231 | Invoice MW1681 | 530-817 · Trash Disposal | 751.59 |
| 03/11/2024 | 11231 | Invoice LRS625069 | 530-817 · Trash Disposal | 307.80 |
| 03/01/2024 | 11205 | Portable Toliet Constitution Feb | 530-250 · Portable Restroom Ser... | 125.00 |
| 03/20/2024 | 11243 | Invoice PS590988 Constitution... | 530-250 · Portable Restroom Ser... | 125.00 |
| 03/20/2024 | 11243 | Invoice PS588699 Keystone F... | 530-250 · Portable Restroom Ser... | 105.00 |
| Total LRS | | | | 1,414.39 |
| M&M Sports Inc | | | | |
| 03/20/2024 | 11238 | Invoice 67633 Frisbees for Eve... | 640-836 · Marketing / Advertising | 695.00 |
| Total M&M Sports Inc | | | | 695.00 |
| Magic of Gary Kantor | | | | |
| 03/20/2024 | 11244 | Magic Party 3/10/2024 | 640-243 · Contracted Birthday P... | 195.00 |
| 03/20/2024 | 11244 | Magic Class 3-11-2024 | 640-231 · Program Contractual S... | 115.64 |
| Total Magic of Gary Kantor | | | | 310.64 |
| Melissa Noto Design Studio, Inc. | | | | |
| 03/01/2024 | 11214 | January Graphic Design Work | 610-212 · Marketing Services | 660.00 |
| Total Melissa Noto Design Studio, Inc. | | | | 660.00 |
| Michael C Sletten_V | | | | |
| 03/20/2024 | 11253 | Soda & Water for Board Meeti... | 510-715 · Board Expenses | 10.20 |
| Total Michael C Sletten_V | | | | 10.20 |
| Murray, Bernard | | | | |
| 03/11/2024 | 11232 | Youth Tennis Session 1 Winter... | 640-230 · Athletic Program Service | 2,600.00 |
| Total Murray, Bernard | | | | 2,600.00 |

River Forest Park District Monthly Disbursements by Vendor

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Cash Basis

| Date | Num | Memo | Account | Paid Amount |
|--------------------------------------|-------|-------------------------------------|-------------------------------------|-------------|
| NiCor | | | | |
| 03/01/2024 | 11206 | Acct 52-80-85-8006 3 Central ... | 525-942 · Platform Tennis Heatin... | 1,135.80 |
| 03/01/2024 | 11206 | Acct 52-80-85-8006 3 Central ... | 520-932 · Keystone Pavillion Hea... | 283.94 |
| 03/01/2024 | 11206 | Acct 11-43-98-0000 1 Lake Str... | 520-918 · Maintenance Fac. Hea... | 1,044.50 |
| 03/20/2024 | 11247 | Acct 11-43-98-0000-1 Mainten... | 520-918 · Maintenance Fac. Hea... | 534.13 |
| 03/01/2024 | 11206 | Acct 59-24-64-0000 2 Division ... | 520-910 · Priory Heating Fuel | 170.77 |
| 03/01/2024 | 11206 | Acct 34-11-98-0000 0 Thatche... | 520-902 · Depot Heating Fuel | 296.12 |
| Total NiCor | | | | 3,465.26 |
| One Earth Collective | | | | |
| 03/20/2024 | 11246 | Invoice 1516 Film Fest Sponso... | 640-836 · Marketing / Advertising | 500.00 |
| Total One Earth Collective | | | | 500.00 |
| PDRMA_V | | | | |
| 03/27/2024 | 11265 | 1st Qtr Liabilty Contribution Ja... | 7736 · Comp. Liability Ins (PDRM... | 7,997.37 |
| 03/01/2024 | 11207 | February 2024 Health Invoice | 610-122 · Health Insurance - Rec | 3,370.74 |
| 03/27/2024 | 11264 | Health Insurance 3/1-3/31/2024 | 610-122 · Health Insurance - Rec | 3,370.74 |
| 03/01/2024 | 11207 | February 2024 Health Invoice | 510-122 · Health Insurance | 7,599.80 |
| 03/27/2024 | 11264 | Health Insurance 3/1-3/31/2024 | 510-122 · Health Insurance | 7,599.80 |
| Total PDRMA_V | | | | 29,938.45 |
| Peistrup, Marianne E. | | | | |
| 03/01/2024 | 11208 | Safe Sitter Class | 640-231 · Program Contractual S... | 440.00 |
| Total Peistrup, Marianne E. | | | | 440.00 |
| Play-Well TEKnologies | | | | |
| 03/11/2024 | 11233 | DB24571 School Out Lego Ca... | 640-231 · Program Contractual S... | 525.00 |
| 03/11/2024 | 11233 | DB24600 School Day Off Lego... | 640-231 · Program Contractual S... | 490.00 |
| Total Play-Well TEKnologies | | | | 1,015.00 |
| Premier Sports Program, LLC | | | | |
| 03/27/2024 | 11266 | Winter Indoor Coed Soccer 2024 | 640-230 · Athletic Program Service | 2,093.00 |
| Total Premier Sports Program, LLC | | | | 2,093.00 |
| Purei Imagination, Inc. | | | | |
| 03/20/2024 | 11250 | Invoice 8634 Website Host & ... | 610-207 · Website Service - Rec | 800.00 |
| Total Purei Imagination, Inc. | | | | 800.00 |
| React Computer Services, Inc. | | | | |
| 03/05/2024 | 11222 | Invoice 7132 Monthly IT Service | 610-206 · IT Service - Rec | 405.00 |
| Total React Computer Services, Inc. | | | | 405.00 |
| River Forest Park District | | | | |
| 03/08/2024 | RFPD | Health Insurance 3/8/2024 | 610-122 · Health Insurance - Rec | 78.04 |
| 03/08/2024 | RFPD | Group Term Life 3/8/2024 | 610-122 · Health Insurance - Rec | 57.12 |
| 03/08/2024 | RFPD | Health Insurance 3/8/2024 | 510-122 · Health Insurance | 117.31 |
| 03/08/2024 | RFPD | Group Term Life 3/8/2024 | 510-122 · Health Insurance | 57.12 |
| Total River Forest Park District | | | | 309.59 |
| Russo's Power Equipment | | | | |
| 03/05/2024 | 11219 | Invoice SPI20521997 | 530-802 · Maintenance Equipme... | 21.10 |
| Total Russo's Power Equipment | | | | 21.10 |
| Safe Sitter, Inc. | | | | |
| 03/01/2024 | 11209 | Handbook for Safe Sitter Class | 640-831 · Contractor Program Su... | 168.00 |
| Total Safe Sitter, Inc. | | | | 168.00 |
| Sam's Club | | | | |
| 03/01/2024 | ACH | Popcorn for Valentines Day Bo... | 640-806 · Special Events Supplies | 87.86 |
| Total Sam's Club | | | | 87.86 |

River Forest Park District

Monthly Disbursements by Vendor

March 2024

Cash Basis

| Date | Num | Memo | Account | Paid Amount |
|--|-------|-----------------------------------|---------------------------------------|-------------|
| Schauer Hardware | | | | |
| 03/01/2024 | 11212 | Cleaning Supplies | 520-824 · Park Bathroom Buildin... | 35.05 |
| 03/01/2024 | 11212 | Return Credit | 520-824 · Park Bathroom Buildin... | -11.68 |
| Total Schauer Hardware | | | | 23.37 |
| Sparkles Entertainment, Inc. | | | | |
| 03/20/2024 | 11252 | Face Painter & Balloon Twister... | 640-236 · Special Event Service | 650.00 |
| Total Sparkles Entertainment, Inc. | | | | 650.00 |
| Sportsfield, Inc. | | | | |
| 03/20/2024 | 11251 | Invoice 23824 Baseball Field Mix | 530-809 · Athletic Field Maint. Su... | 635.00 |
| 03/20/2024 | 11251 | Invoice 23822 Baseball Field Mix | 530-809 · Athletic Field Maint. Su... | 635.00 |
| Total Sportsfield, Inc. | | | | 1,270.00 |
| Staples Business Advantage | | | | |
| 03/20/2024 | 11254 | Invoice 60000296402 | 610-701 · Office Supplies - Rec | 89.62 |
| 03/20/2024 | 11254 | Invoice 60000296400 | 610-701 · Office Supplies - Rec | 115.57 |
| 03/20/2024 | 11254 | Invoice 60000296401 | 510-701 · Office Supplies | 634.03 |
| Total Staples Business Advantage | | | | 839.22 |
| The Fence Store, Inc. | | | | |
| 03/27/2024 | 11263 | Washington Keystone Tennis ... | 550-900 · Corporate Contingency | 4,900.00 |
| Total The Fence Store, Inc. | | | | 4,900.00 |
| Toni Todoric | | | | |
| 03/27/2024 | 11267 | Platform Tennis Winter Sessio... | 640-251 · Paddle Tennis Lessons | 760.00 |
| Total Toni Todoric | | | | 760.00 |
| Trinity Eco Solutions | | | | |
| 03/20/2024 | 11256 | Invoice 009104 | 520-825 · Janitorial Supplies | 1,014.73 |
| Total Trinity Eco Solutions | | | | 1,014.73 |
| Verizon Wireless | | | | |
| 03/01/2024 | 11210 | Invoice 9956905706 | 520-903 · Depot Telephone | 36.01 |
| 03/27/2024 | 11268 | Invoice 9959383074 | 520-903 · Depot Telephone | 36.01 |
| Total Verizon Wireless | | | | 72.02 |
| Village of River Forest | | | | |
| 03/20/2024 | 11257 | Acct 8729 Washington Common | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/20/2024 | 11257 | Acct 2420 Forest Ave | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/20/2024 | 11255 | Invoice 0006255 February Fuel | 530-806 · Vehicle Fuel | 284.45 |
| Total Village of River Forest | | | | 337.73 |
| Village of River Forest - Fuel | | | | |
| 03/01/2024 | 11211 | Fuel Usage January 2024 | 530-806 · Vehicle Fuel | 366.85 |
| Total Village of River Forest - Fuel | | | | 366.85 |
| Village of River Forest - Water | | | | |
| 03/11/2024 | 11234 | ACCT 8384 Greenfield St | 530-921 · Irrigation Water Founta... | 152.20 |
| 03/11/2024 | 11234 | ACCT 2423 400 Keystone Ave | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/11/2024 | 11234 | ACCT 9229 401 Keystone | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/11/2024 | 11234 | ACCT 8672 Central Ave | 530-921 · Irrigation Water Founta... | 43.05 |
| 03/11/2024 | 11234 | ACCT 8725 Lathrop/Chicago | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/11/2024 | 11234 | ACCT 2422 Chicago/Lathrop Pit | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/11/2024 | 11234 | ACCT 2424 Greenfield/Franklin | 530-921 · Irrigation Water Founta... | 26.64 |
| 03/11/2024 | 11234 | ACCT 3092 Lake Street | 530-921 · Irrigation Water Founta... | 73.80 |
| 03/11/2024 | 11234 | ACCT 9291 Lake Street | 520-920 · Maintenance Fac. Water | 190.25 |
| 03/11/2024 | 11234 | ACCT 9290 Lake Street | 520-920 · Maintenance Fac. Water | 26.64 |
| 03/11/2024 | 11234 | ACCT 8726 Washington Com... | 520-916 · Washington Com Water | 43.05 |

River Forest Park District
Monthly Disbursements by Vendor
March 2024

Cash Basis

| Date | Num | Memo | Account | Paid Amount |
|--|-------|------------------------|-------------------------------------|-------------------|
| 03/11/2024 | 11234 | ACCT 2421 Thatcher Ave | 520-904 · Depot Water | 98.40 |
| 03/11/2024 | 11234 | ACCT 8840 Thatcher | 520-904 · Depot Water | 26.64 |
| Total Village of River Forest - Water | | | | 787.23 |
| West Suburban Special Recreation Assoc. | | | | |
| 03/01/2024 | 11215 | Quartely Dues | 7560 · WSSRA Special Rec Serv... | 29,233.50 |
| Total West Suburban Special Recreation Assoc. | | | | 29,233.50 |
| Wigit's Truck Center | | | | |
| 03/05/2024 | 11225 | Invoice 113983 | 530-807 · Vehicle & Tractor Main... | 225.00 |
| Total Wigit's Truck Center | | | | 225.00 |
| TOTAL | | | | 121,200.41 |

Memo

To: Board of Commissioners
From: John Beto
CC: Michael Sletten
Date: 04/08/2024
Re: April Board Report

Soccer Fields: All soccer fields have been set up and lined for the spring season.

Baseball Fields: All ball fields have been dragged, base plugs reset, and areas cleaned for the spring season.

Centennial Park Ball Field: Weather has hindered the final grading of the infield; however, the field is playable at this time. We have scheduled the project to be completed by 4/19.

Keystone East #2 Ball Field: Staff has removed the elevated pitching mound and leveled the pitching area so a portable pitching mound can be used. The change to the portable mound will allow RFYBS and the Park District more opportunity to use the field other than boys' baseball. RFYBS is splitting the cost with the Park District for the portable mound purchase.

Batting Cages: The lights at the Keystone batting cages have been raised (they were too low and getting hit by batting practice). Both sets of batting cages at Keystone and Priory have been set up for the spring.

Community Vegetable Garden: The Community Gardens are open. A Garden Social will be held on 5/18 at the Community Gardens for residents who are renting a garden plot.

Memo

To: Board of Commissioners
From: Karen Stille & Toni Giovenco
CC: Michael Sletten
Date: 4/8/2024
Re: April Board Report – Recreation Services

Summer Fun Guide

The Summer Fun Guide will be available online on Monday, April 22nd. This guide will include all summer programs and special events. Summer Camp registration opened on March 4th with registration filling up quickly.

Youth Athletic Programs

Basketball Gametime (ages 3-11): This popular program has 34 kids enrolled. Coach Tom and his team of coaches are back to teach another basketball session at Keystone Park on Wednesdays.

Jr. T-Ball (ages 3-6): This program is FULL with 20 kids and is held at Washington Commons Park on Thursdays. All Star Sports Instruction staff will engage all players by keeping them moving and learning.

Chicago Edge Soccer (ages 4-5, 6-8): Soccer classes take place at Keystone Park West on Tuesdays and Thursdays. Currently, 39 kids are registered.

Youth Programs

Cocinando Con Carino (Cooking with Love) (ages 3-5; 6-10): Kids will learn new recipes, measuring, mixing and more, all while learning Spanish! Ellie Olayo teaches this class on Fridays at The Depot. Currently, 8 kids are registered.

Cheer & Pom Fun (ages 5-12): Eileen from Ultimate Classes & Parties teaches this class on Thursdays at The Depot. Kids will learn cheers, partner stunts, and an awesome pom routine. Each kid will receive their own set of poms to take home.

Adult-Tot Programs

Easy Peasy Cooking (ages 18 months-4 years): Ellie Olayo is instructing this cooking class for young kids and their special grown-ups. New recipes will be learned, and fun stories and crafts will be incorporated. Class takes place at The Depot on Tuesday mornings with 6 families registered.

Pop Up Music School (ages newborn-5 years): Magaly Cordero Dietz continues teaching this popular adult-tot music class that takes place at The Depot on Thursday mornings. The next session begins on April 11th with 7 families registered.

Our Favorite Friends with Kidcreate Studio (ages 18 months-6 years): Kids can get creative in this fun art class that incorporates favorite cartoon characters, including Bluey, Cocomelon, and Blippy. Many different art materials will be provided and techniques will be taught. Classes take place at The Depot on Saturday mornings.

Adult Athletic Programs

Women's Platform Tennis Travel Southwest League (ages 18+): The Spring Southwest Travel League is scheduled to begin on Monday, April 10th. We have 4 teams registered to play. The captain's meeting is scheduled for Wednesday, April 3rd to discuss league details.

Women's Platform Tennis House League (ages 18+): The Spring House League is scheduled to begin on Monday, April 22nd. We have 33 players registered.

Women's Spring Tennis League (ages 18+): The spring Women's Tennis League begins on Monday, April 8th. We currently have 4 teams registered.

Adult Co-Ed Bocce Ball League (ages 18+): The spring bocce league begins on Saturday, April 13th. We have 8 teams registered.

Adult Tennis Lessons (ages 18+): Gino Viele and his staff will be teaching advanced beginner, intermediate, and cardio tennis this Spring at the Washington Tennis Courts. Currently, 47 people are registered.

Special Event

Des Plaines River Cleanup: The annual River Cleanup is scheduled for Saturday, April 20th from 8am-10am. Volunteer your time to clean up the Des Plaines Riverbank and Thatcher Woods. Clean up bags, disposable gloves, and first aid supplies will be available at both the River Forest Park District and the Trailside Museum of Natural History. This event is rain or shine.

Birthday Parties

Birthday parties were introduced to the Park District in 2008. As of the end of the 2023-2024 fiscal year, we are at the most booked parties to date, with 20 parties. We anticipate seeing growth for the 2024-2025 fiscal year with our updated party package options.

Memo

To: Board of Commissioners
From: Amanda Kennedy
CC: Michael Sletten
Date: April 8, 2024
Re: April Board Report - Finance

Tax Collections: A total of \$671,020.93 of property tax collections were received in the month of March. Total collections per fiscal year are \$1,846,275.12 to date.

Finance: Adjustments were made to accounts 4103, 15-4204, and 15-4205:

- Account 4103: Negative amounts were redirected to monies due to account 10-4102 State Replacement Tax.
- Account 15-4204: Adjustments were made to account 15-4204 (Special Event Fees) due to improper coding.
- A total of \$4,070.00 was transferred from account 15-4204 to account 15-4205 (Color Run Fee) to correct the coding error.

PATH: We are now in Quarter 2 for PATH Points. The Week of April 1st is double points week. April 8th will be the first Healthy Habits Challenge called On a Budget. They want you to make a budget for yourself and/or your family and stick to it for 5 out of 7 days.

PDRMA/Safety: Toni, Karen, Elli, and Jen are all registered for the Keep Fit, Keep Safe for Recreation Staff webinar on April 12th. This training will coordinate with our Coaching Injury Prevention which is one of our SMART Goals for 2024.

Memo

To: Board of Commissioners
From: Michael Sletten
Date: 4/15/24
Re: April 15, 2024 Board Report

Presentation

John Becvar, newly appointed River Forest Township Supervisor, and Megan Traficano, Youth Engagement Program Supervisor, will be giving a presentation on the Oak Park and River Forest Townships Youth Engagement Program. The Park District contributes to this program, and the program is up for a new 2-year renewal in June.

Reports

Staff Reports: Included are the Staff Reports.

WSSRA Report: WSSRA is hosting their annual Derby Gala fundraiser on Saturday, May 4th, 4-7PM, at D'Agostino's in River Grove. The event will include a silent auction, raffles and paddle. Any Board Member wishing to attend should contact me; however, we ask for those who confirm attending to please attend.

The next WSSRA Board Meeting is Tuesday, 5/14 at the Village of North Riverside.

New Business

Budget: Attached is a Budget Memo Narrative, the draft 2024-2025 Budget, the PT Budget Worksheet, the Financial Projection Spreadsheet, and the Capital Projects Budget. Staff will answer any questions on these documents at the meeting. The Board is scheduled to take action on this item at the May Board Meeting.

Priory Park Project: This proposed project includes the construction of a splash pad, a shade structure, and an addition to the Priory Center. Staff has drafted a Request for Proposals for Architect/Engineer Services. Before this document is posted, staff wanted to confirm that the Board was in agreement with this project. Construction for this project would begin in the spring/summer of 2025.

Action requested to confirm the scope of the Priory Park Project.

Keystone Park East Athletic Field Lights Change to LED: Staff has been working with multiple vendors soliciting a price to change our athletic field lights in Keystone Park East to LED. This project would be eligible to receive a grant from Com Ed for a portion of the project. It has been a slow process working through various proposals to determine what work is needed and what work vendors added to inflate the project costs. It also took some time to check references and verify the vendors standing. To qualify for the Com Ed Grant, the fixtures must be on a minimum of 520 hours/year, and this is right where we are at with the Keystone East athletic field lights. The Keystone Park West athletic field fixtures are only on 120 hours/year, so this field does not qualify. Attached is our best proposal from Shinetoo Lighting, USA for changing the Keystone Park West athletic fixtures to LED. The total project cost is \$124,674.00 - \$54,994.50 Com Ed Grant = \$69,679.50.

Motion to approve Shinetoo Lighting USA's proposal to change the Keystone Park West athletic field fixtures to LED for \$124,674.00, pending a Com Ed Grant approval of \$54,994.50.

Fud Transfer:

Moton to approve the transfer of \$260,000 out of the Corporate Fund with \$250,000 going to the Capital Project Fund and \$10,000 going to the Special Recreation Fund; and transfer \$150,000 out of the Recreation Fund with \$150,000 going to the Capital Projects Fund.

Old Business

Dominican University/Priory Park North Ballfield: The Park District and Dominican University are continuing discussions regarding a partnership to convert a ballfield infield to synthetic turf for the Dominican's Women's Softball Program. We have shifted focused to Keystone Ballfield #2 as an option. Per the Board's discussion, a \$200,000 reimbursement would be over 5 years instead of 10 years.

Staff has measured the new infield layout and the field would be 12' larger than currently on site. The new field would be able to accommodate both 60' and 70' bases for RFYBS, and a 300'x180' soccer field, which is slightly larger than the field currently being painted.

Unlike Priory, this project would be a total re-build of the field. We have \$460,000 budgeted for this project as a future project.

Other

Keystone Tennis Court Project: MWRD has approved the project drawings. A final site meeting needs to take place between all parties involved in the project, and this meeting is scheduled for Monday, 4/15.

Memo

To: Board of Commissioner
From: Michael Sletten
Date: April 1, 2024
Re: 2024-2025 Budget

Attached is the draft 2024-2025 Operating Budget, the Platform Tennis Budget Worksheet, the Financial Projection Spreadsheet, and the Capital Projects Budget.

In the budget, I highlighted in yellow items to note:

1. **Salaries:** The budget includes a 5.4% salary increase for staff in accordance with the 2022 CPI (2023 Tax Levy)
2. **Health Insurance:** Our health insurance rates increased 4% in 2024. In this year's budget, 2 staff selected the health insurance opt-out at \$5,200. The opt-out rate is half the cost for an HMO single employee.
3. **Paylocity:** We have added Paylocity for payroll and HR.
4. **Interest:** With higher interest rates and staff moving funds to favorable CD's, the Park District has earned \$220,542.36 in interest in the first 11 months of our budget year.
5. **Concordia Rental Agreement:** Concordia University ended their agreement to rent parking stalls at Priory Park for overflow parking.
6. **Summer Camps:**
 - a. To free up space at The Depot for non-camp summer programs and birthday parties, we're moving our AM Kidz Camp to the Keystone Center and our AM Sports Camp to the Priory Center. The move to Priory will generate rental revenue for this facility.
 - b. We are adding 6 PM camps this year.
 - c. We are lowering the staff/participant ratio for camps, so this will increase our staff costs.
7. **Basketball:** We have worked out an agreement with D90 to allow us to add a fall basketball league (Nov.-Dec.). This will be the same format as our winter basketball program.
8. **Birthday Parties:** Our new part-time Recreation Supervisor has been actively promoting our birthday party program. We expect to host at least 30 birthday parties this year.
9. **Platform Tennis:** In an effort to increase our PT member base, we are holding the PT Annual Pass rate for residents at \$200, and reducing our non-resident rate to \$220. The men's house league is no longer requiring an APTA membership, so this cuts \$35/person off this league. All other leagues we are charging minimum costs to generate more registration. The budget includes \$22,000 to repaint the platform tennis courts (every 3 years) and \$5,000 for furniture in the Paddle Hut. You can see on the Platform Tennis Budget Worksheet that we are making the \$33,600 debt payment for the courts; however, no additional payments to the debt.
10. **Platform Tennis NR Reimbursement:** With our cancelling the pool voucher program with the PDOP, the PDOP is no longer offering reimbursement for Oak Park residents who register for a PT Annual Pass. This is a net gain of \$1,600 for us.
11. **Fund Transfer:** the budget will include a \$1,200,000 Corporate Fund transfer in April, 2025, with \$1,119,000 going into Capital Projects and \$10,000 going into Special Recreation.

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| CORPORATE FUND (FUND 10) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4101 | Tax Levy | 989,973.43 | 1,084,630.36 | 1,124,641.26 | 1,213,713.75 | 1,182,945.00 | 1,309,905.00 | |
| 4102 | State Replacement Tax | 17,320.05 | 31,853.49 | 46,570.94 | 32,994.79 | 47,000.00 | 40,000.00 | |
| 4103 | Interest Revenue | 2,085.64 | 826.66 | 12,723.64 | 31,038.99 | 15,645.00 | 28,000.00 | |
| 4233 | Platform Tennis Membership Fees | 91,784.94 | 80,457.40 | 65,273.12 | 52,466.48 | 70,500.00 | 61,500.00 | \$225Rx200=\$45,000. \$220NRx75=\$16500 |
| 4234 | Platform Tennis Summer Fees | 0.00 | 133.76 | 52.80 | 86.24 | 100.00 | 100.00 | |
| 4235 | Platform Tennis Guest Fees | 250.00 | 30.00 | 10.00 | 0.00 | 100.00 | 0.00 | |
| 4236 | Platform tennis Non-Res. Reimbursement | 2,050.00 | 1,800.00 | 3,550.00 | 0.00 | 1,900.00 | 0.00 | |
| 4302 | Building Rental Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | no rentals permitted |
| 4304 | Miscellaneous Park Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | park, batting cage, etc., rental |
| 4305 | Depot Program Room Rental Revenue | 6,112.50 | 2,077.50 | 7,840.00 | 8,790.00 | 8,000.00 | 8,000.00 | |
| 4306 | Keystone Center Program Room Rental Revenue | 2,080.00 | 0.00 | 1,550.00 | 845.00 | 2,000.00 | 2,000.00 | |
| 4307 | Birthday Party Room Rental Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 600.00 | 30 parties @ \$20 per party |
| 4308 | Prory Program Room Rental Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 200 hrs x \$10 |
| 4310 | Athletic Field Rental | 11,472.80 | 43,981.25 | 62,240.50 | 39,445.00 | 60,000.00 | 60,000.00 | per Athletic Field Use Policy (head Count); \$20 head fee RFYBS (\$10,500). \$15 head fee RFYS (\$9,000), \$15/hour Edge (\$42,500) |
| 4311 | Athletic Field Lights Rental | 1,877.20 | 10,146.90 | 8,727.28 | 8,948.80 | 9,000.00 | 10,000.00 | |
| 4312 | Concordia Agreement Rental Revenue | 3,564.00 | 2,838.00 | 6,204.00 | 3,036.00 | 5,000.00 | 0.00 | Rental agreement discontinued |
| 4313 | Garden Plots | 600.00 | 800.00 | 800.00 | 775.00 | 775.00 | 775.00 | 31 garden plots @ \$25/plot |
| 4321 | Platform Tennis Court Rental Revenue | 5,215.00 | 11,390.00 | 13,105.00 | 10,530.00 | 13,000.00 | 13,000.00 | leagues \$10,880, lessons \$400, drills \$1,200, private lessons \$100 |
| 4401 | Memorial Tree Donations | 2,995.00 | 1,675.00 | 2,520.00 | 1,275.00 | 2,000.00 | 2,000.00 | |
| 4402 | Memorial Brick Donations | 75.00 | 150.00 | (150.00) | 0.00 | 100.00 | 0.00 | |
| 4403 | Donations | 0.00 | 0.00 | 89.33 | 0.00 | 0.00 | 0.00 | |
| 4501 | Sale of Used Equipment | 3.60 | 0.00 | 0.00 | 2,890.50 | 0.00 | 0.00 | |
| 4502 | Miscellaneous | 28.61 | 1,422.21 | 22,445.97 | 6,251.75 | 0.00 | 0.00 | |
| 4509 | Platform Tennis Special Event Revenue | 395.00 | 285.00 | 0.00 | 160.00 | 320.00 | 240.00 | Z socials covered in pt membership Members pay for speical events. Z events x 8 teams x\$15/team= \$240 |
| 4510 | Platform Tennis Merchandise Sales | 9,809.96 | 14,669.57 | 3,936.00 | 7,113.96 | 4,000.00 | 3,600.00 | 300 members x\$12 = \$3,960 |
| 4511 | RFYBS Revenue | 0.00 | 0.00 | 3,241.00 | 1,845.25 | 3,000.00 | 1,000.00 | extra supply & labor charges outside affiliation agreement |
| 4512 | RFYS Revenue | 0.00 | 0.00 | 0.00 | 210.00 | 1,000.00 | 1,000.00 | extra supply & labor charges outside affiliation agreement |
| Total Tax Levy | | 1,007,293.48 | 1,116,483.85 | 1,171,212.20 | 1,213,713.75 | 1,182,945.00 | 1,309,905.00 | |
| Total Other Income | | 140,399.25 | 172,683.25 | 214,158.64 | 208,702.76 | 243,600.00 | 233,815.00 | |
| Total Income w/Tax Levy | | 1,165,012.78 | 1,321,020.59 | 1,431,941.78 | 1,422,416.51 | 1,426,545.00 | 1,543,720.00 | |
| ADMINISTRATIVE EXPENSES (10) | | | | | | | | |
| Administrative Salaries & Wages | | | | | | | | |
| 510-101 | Executive Director | 67,921.21 | 63,548.28 | 64,915.25 | 83,587.53 | 82,500.00 | 88,000.00 | 1/2 w/rec |
| 510-102 | Finance Supervisor | 12,621.93 | 24,746.05 | 19,613.60 | 32,253.76 | 30,000.00 | 35,500.00 | |
| 510-110 | Director's Auto Reimbursement | 3,107.85 | 2,769.36 | 2,769.36 | 576.95 | 3,000.00 | 3,000.00 | 1/2t w/rec |
| 510-122 | Health Insurance | 70,199.54 | 70,773.35 | 82,588.59 | 91,738.66 | 98,000.00 | 80,000.00 | 1/2 ED, park staff. 4% rate increase |
| 510-123 | Employer FICA & Medicare | 44,094.70 | 44,302.87 | 47,117.86 | 53,935.41 | 55,000.00 | 55,000.00 | all in corp |
| 510-124 | Health/Wellness Incentive | 318.75 | 275.00 | 505.00 | 819.50 | 750.00 | 1,000.00 | |
| 510-125 | Health OPT OUT Reimbursement | 1,850.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | |
| 510-126 | PATH incentive Award-Corp | 400.00 | 400.00 | 800.00 | 200.00 | 1,800.00 | 1,800.00 | |
| Total Administrative Salaries & Wages | | 200,514.09 | 206,814.91 | 218,309.66 | 263,111.81 | 271,050.00 | 269,500.00 | |
| Contract Services | | | | | | | | |
| 510-204 | Miscellaneous Service | 150.87 | 149.90 | 149.90 | 0.00 | 1,000.00 | 1,000.00 | |
| 510-205 | Legal Service | 268.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | all in rec. |
| 510-206 | IT Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | all in rec. |
| 510-207 | Website Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | all in rec. |
| 510-208 | Email Provider Service | 514.56 | 495.09 | 712.64 | 1,022.96 | 1,000.00 | 1,000.00 | 3 gmails |
| 510-209 | Quickbooks Payroll License | 650.00 | 319.80 | 2,025.42 | 2,063.95 | 2,500.00 | 2,500.00 | |
| 510-210 | Bank Fees | 1,079.02 | 0.00 | 319.25 | 600.03 | 1,000.00 | 1,000.00 | |
| 510-214 | Paylocity | | | | 3,554.56 | 0.00 | 10,000.00 | |
| Total Contract Services | | 2,663.20 | 964.79 | 3,207.21 | 7,241.50 | 5,500.00 | 15,500.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| ADMINISTRATIVE EXPENSES (10) Continued | | | | | | | | |
| Administration Expense | | | | | | | | |
| 510-701 | Office Supplies | 2,243.89 | 3,607.24 | 1,640.95 | 4,886.57 | 3,000.00 | 3,000.00 | 1/2 w/rec |
| 510-702 | Office Equipment R&R | 0.00 | 146.47 | 0.00 | 302.39 | 1,000.00 | 1,000.00 | 1/2 w/rec. |
| 510-703 | Office Furniture R & R | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1/2 w/rec. |
| 510-705 | Canon Copier Maintenance Fees | 208.41 | 496.38 | 706.05 | 1,216.56 | 500.00 | 1,250.00 | 1/2 split w/rec |
| 510-706 | Staff Expenses | 1,769.16 | 1,833.87 | 1,957.57 | 1,665.66 | 2,500.00 | 2,000.00 | |
| 510-707 | Professional Assoc. Fees | 1,641.00 | 2,043.00 | 1,388.50 | 2,917.64 | 1,500.00 | 3,000.00 | 1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees |
| 510-708 | Computer Equipment R & R | 0.00 | 1,503.53 | 832.50 | 1,135.32 | 1,000.00 | 1,000.00 | |
| 510-709 | Computer Software R & R | 0.00 | 1,327.49 | 1,718.40 | 1,200.00 | 1,500.00 | 1,500.00 | 1.2 w/rec |
| 510-710 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 510-714 | Postage & Delivery | 345.90 | 174.00 | 711.84 | 359.70 | 1,000.00 | 1,000.00 | non-fun guide mailings |
| 510-715 | Board Expenses | 545.69 | 99.48 | 57.59 | 280.95 | 500.00 | 500.00 | |
| 510-717 | Criminal History Checks | 100.00 | 0.00 | 0.00 | 20.00 | 100.00 | 100.00 | corp staff only |
| 510-718 | Miscellaneous Expense | 0.00 | 93.38 | 380.10 | 124.87 | 500.00 | 500.00 | bank fees |
| 510-721 | Telephone System R & R | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1/2 w/rec |
| 510-722 | Professional Development | 754.00 | 305.00 | 665.39 | 410.60 | 2,000.00 | 2,000.00 | corp staff only |
| 510-723 | Mileage Reimbursement | 107.60 | 871.02 | 833.43 | 837.72 | 1,000.00 | 1,000.00 | corp staff only |
| 510-724 | Physicals/Drug Tests | 166.50 | 0.00 | 240.00 | 640.00 | 250.00 | 250.00 | corp staff only |
| 510-725 | Legal Notices/Advertising | 1,338.00 | 947.30 | 1,589.00 | 805.00 | 1,000.00 | 1,000.00 | |
| Total Administration Expense | | 9,220.15 | 13,448.16 | 12,721.32 | 16,802.98 | 19,850.00 | 21,600.00 | |
| TOTAL ADMINISTRATIVE EXPENSES | | 212,397.44 | 221,227.86 | 234,238.19 | 287,156.29 | 296,400.00 | 306,600.00 | |
| BUILDING EXPENSES (20) | | | | | | | | |
| Facility Salaries | | | | | | | | |
| 520-107 | Park Ambassadors | 0.00 | 6,447.00 | 6,562.50 | 4,988.77 | 10,000.00 | 8,000.00 | Ambassador/Bathrooms \$8,000 |
| 520-108 | Building Attendant | 57.37 | 47.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Facility Salaries | | 57.37 | 6,494.25 | 6,562.50 | 4,988.77 | 10,000.00 | 8,000.00 | |
| Contract Services | | | | | | | | |
| 520-221 | HVAC Service | 0.00 | 0.00 | 0.00 | 362.32 | 2,000.00 | 2,000.00 | all facilities |
| 520-223 | Inspection/Fees | 1,487.04 | 654.48 | 50.00 | 964.00 | 2,000.00 | 2,000.00 | all facilities |
| 520-224 | Elevator Service | | | | 626.00 | | 1,000.00 | all facilities |
| 520-225 | Pest Control Service | | | | 340.00 | | 600.00 | all facilities. \$85/quarter/building |
| Total Contract Services | | 1,487.04 | 654.48 | 50.00 | 2,292.32 | 4,000.00 | 5,000.00 | |
| Building Maintenance | | | | | | | | |
| 520-821 | Depot R & R | 3,067.70 | 15,491.69 | 6,009.11 | 1,214.67 | 5,000.00 | 2,500.00 | |
| 520-822 | Maintenance Facility R & R | 1,975.42 | 302.20 | 2,324.10 | 1,635.75 | 2,000.00 | 2,000.00 | |
| 520-823 | Batting Cage R & R | 41.96 | 0.00 | 0.00 | 92.61 | 0.00 | 0.00 | |
| 520-824 | Park Bathroom Buildings R & R | 1,765.25 | 7,158.12 | 3,116.42 | 6,543.13 | 2,500.00 | 2,500.00 | |
| 520-825 | Janitorial/TP/Paper Towel Supplies | 7,411.60 | 5,421.09 | 17,075.57 | 7,506.23 | 12,000.00 | 8,500.00 | |
| 520-826 | Keystone Center R & R | 1,071.89 | 2,245.58 | 4,491.49 | 2,359.08 | 3,000.00 | 2,500.00 | |
| Total Building Maintenance | | 15,333.82 | 30,618.68 | 33,016.69 | 19,351.47 | 24,500.00 | 18,000.00 | |
| UTILITIES EXPENSE | | | | | | | | |
| Depot | | | | | | | | |
| 520-901 | Electricity | 2,569.60 | 2,602.75 | 2,739.78 | 3,644.52 | 3,000.00 | 3,500.00 | |
| 520-902 | Heating Fuel | 1,917.09 | 1,482.57 | 1,998.21 | 1,602.02 | 2,500.00 | 2,000.00 | |
| 520-903 | Telephone | 7,453.52 | 6,055.69 | 6,319.81 | 7,414.39 | 7,000.00 | 7,500.00 | First Communications; AT&T; AT&T Messaging; phone stipends |
| 520-904 | Water | 886.01 | 945.70 | 1,002.94 | 624.17 | 1,200.00 | 1,000.00 | |
| 520-905 | Alarm | 1,860.00 | 1,098.00 | 1,464.00 | 2,021.88 | 2,000.00 | 2,000.00 | Forest Security fire \$122/m, burglar \$44/m |
| 520-906 | Cable | 718.59 | 946.64 | 874.34 | 0.00 | 0.00 | 0.00 | |
| 520-907 | Closed Circuit Television | 819.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | Forest Security \$91/m |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| Total Depot Utilities Expense | | 16,223.81 | 13,131.35 | 14,399.08 | 15,306.98 | 16,800.00 | 17,100.00 | |
| BUILDING EXPENSES (20) Continued | | | | | | | | |
| Priory | | | | | | | | |
| 520-909 | Electricity | 879.72 | 845.33 | 786.50 | 1,153.72 | 1,000.00 | 1,000.00 | |
| 520-910 | Heating Fuel | 828.45 | 762.05 | 1,323.47 | 889.40 | 1,500.00 | 1,500.00 | |
| Total Priory Utilities Expense | | 1,708.17 | 1,607.38 | 2,109.97 | 2,043.12 | 2,500.00 | 2,500.00 | |
| Washington Commons | | | | | | | | |
| 520-913 | Electricity | 390.93 | 1,343.73 | 1,833.84 | 1,809.96 | 1,500.00 | 1,500.00 | |
| 520-914 | Heating Fuel | 0.00 | 0.00 | 0.00 | 569.53 | 0.00 | 0.00 | |
| Total Washington Commons Utilities Expense | | 1,514.59 | 1,507.37 | 1,833.84 | 2,379.49 | 2,250.00 | 2,250.00 | |
| Maintenance Facility | | | | | | | | |
| 520-917 | Electricity | 946.11 | 1,983.44 | 1,595.24 | 2,153.90 | 2,000.00 | 2,500.00 | |
| 520-918 | Heating Fuel | 3,201.66 | 2,589.56 | 3,394.52 | 3,695.40 | 3,000.00 | 3,000.00 | |
| 520-919 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 520-920 | Water | 55.80 | 0.00 | 487.93 | 515.49 | 500.00 | 500.00 | |
| 520-921 | Alarm | 1,136.07 | 1,237.42 | 1,031.40 | 510.96 | 1,400.00 | 600.00 | Forest Security burglar \$42/m |
| 520-922 | Cable/internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Maintenance Facility Utilities | | 5,339.64 | 5,810.42 | 6,509.09 | 6,875.75 | 6,900.00 | 6,600.00 | |
| Keystone Center | | | | | | | | |
| 520-931 | Electricity | 1,155.46 | 1,296.29 | 1,446.29 | 3,250.40 | 1,500.00 | 1,500.00 | |
| 520-932 | Heating Fuel | 1,730.60 | 855.23 | 2,322.67 | 1,929.33 | 2,000.00 | 2,000.00 | |
| 520-935 | Alarm | 566.11 | 0.00 | 599.40 | 608.40 | 1,200.00 | 1,300.00 | Forest Security fire \$45/m, burglar \$50/m |
| Total Keystone Pavillion Utilities Expense | | 3,452.17 | 2,151.52 | 4,368.36 | 5,788.13 | 4,700.00 | 4,800.00 | |
| Total Utility Expenses | | 28,238.38 | 24,208.04 | 29,220.34 | 32,393.47 | 33,150.00 | 33,250.00 | |
| TOTAL BUILDING EXPENSES | | 45,116.61 | 61,975.45 | 68,849.53 | 59,026.03 | 71,650.00 | 64,250.00 | |

| RIVER FOREST PARK DISTRICT FISCAL YEAR 2024-2025 BUDGET | | | | | | | PROPOSED BUDGET FY2024-2025 | Comments |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|---|
| | YEAR | YEAR | YEAR | YEAR | BUDGET | | | |
| | TO DATE | TO DATE | TO DATE | TO DATE | 2023-2024 | | | |
| | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | | | | |
| PLATFORM TENNIS MEMBERSHIP EXPENSES (25) | | | | | | | | |
| Contract Services | | | | | | | | |
| 525-201 | Professional / Admin Fees | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | |
| 525-202 | Reservation Software | 180.00 | 180.00 | 180.00 | 180.00 | 240.00 | 180.00 | |
| 525-203 | Platform Tennis Services | 14,700.00 | 0.00 | 0.00 | 1,885.00 | 6,500.00 | 22,000.00 | Paint pt courts, \$21,600, screen tightening \$250 |
| Total Contract Services | | 14,880.00 | 180.00 | 340.00 | 2,065.00 | 6,740.00 | 22,180.00 | |
| Platform Tennis Expenses | | | | | | | | |
| 525-211 | Merchandise | 1,443.97 | 2,423.00 | 2,610.44 | 983.56 | 3,700.00 | 3,400.00 | pt membership 300x\$10=\$3,000, misc. 40x\$10=\$400 |
| 525-212 | FOB Keys | 1,056.15 | 651.61 | 385.00 | 182.93 | 500.00 | 500.00 | |
| 525-213 | Special Event Supplies | 0.00 | 50.78 | 0.00 | 0.00 | 360.00 | 360.00 | 16 sleeves of balls @\$12/sleeve between 2 events \$100/social for food |
| 525-214 | Platform Tennis R & R | 1,384.35 | 2,477.81 | 1,921.08 | 7,533.50 | 3,000.00 | 3,000.00 | |
| 525-215 | Platform Tennis Social Supplies | 258.84 | 70.00 | 161.59 | 0.00 | 200.00 | 0.00 | |
| 525-216 | Capital Improvements | 0.00 | 0.00 | 462.93 | 0.00 | 0.00 | 5,000.00 | |
| Total Platform Tennis Expenses | | 4,143.31 | 5,673.20 | 5,541.04 | 8,699.99 | 7,760.00 | 12,260.00 | |
| Platform Tennis Utilities | | | | | | | | |
| 525-941 | Electricity/Lights | 2,031.02 | 2,156.59 | 1,439.95 | 3,916.34 | 2,500.00 | 4,000.00 | |
| 525-942 | Heating Fuel | 3,790.90 | 3,909.37 | 4,445.89 | 4,693.22 | 6,000.00 | 5,000.00 | |
| 525-943 | Cable/DISH | 1,665.36 | 1,425.56 | 2,764.97 | 35.10 | 1,500.00 | 0.00 | |
| 525-944 | Closed Circuit Television | 981.00 | 1,799.55 | 5,003.68 | 2,128.65 | 1,200.00 | 1,200.00 | Forest Security \$59/m, Verizon \$37/m |
| Total Platform Tennis Utilities Expenses | | 8,468.28 | 9,291.07 | 13,654.49 | 10,773.31 | 11,200.00 | 10,200.00 | |
| TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES | | 27,491.59 | 15,144.27 | 19,535.53 | 21,538.30 | 25,700.00 | 44,640.00 | |
| PARK EXPENSES (30) | | | | | | | | |
| Parks Salaries | | | | | | | | |
| 530-103 | Director of Parks | 75,468.76 | 72,069.65 | 78,913.92 | 84,438.48 | 92,000.00 | 96,500.00 | |
| 530-104 | Park Maintenance Staff | 125,912.10 | 109,611.97 | 111,512.53 | 135,273.36 | 157,000.00 | 152,000.00 | |
| 530-105 | Overtime | 20,709.52 | 16,628.65 | 17,861.13 | 14,064.64 | 15,500.00 | 15,500.00 | |
| 530-106 | Seasonal Park Maintenance Staff | 1,097.29 | 5,500.63 | 5,966.00 | 8,262.48 | 10,000.00 | 9,000.00 | 1 summer staff \$6000, temporary staff \$2000, PACTT \$1,000 |
| Total Park Salaries Expense | | 223,187.67 | 203,810.90 | 214,253.58 | 242,038.96 | 274,500.00 | 273,000.00 | |
| Contract Services | | | | | | | | |
| 530-241 | Athletic Fields Service | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | |
| 530-242 | Landscaping Service | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | landscaping, wildflower |
| 530-243 | Ornamental Service | 0.00 | 0.00 | 30.00 | 1,200.00 | 0.00 | 0.00 | |
| 530-244 | Irrigation Service | 1,629.00 | 5,410.00 | 9,272.20 | 5,085.00 | 7,000.00 | 6,000.00 | start up \$1,500, winterization \$1,500 repairs \$3,000 |
| 530-245 | Fertilizer & Weed Control Service | 5,042.59 | 5,042.59 | 7,581.00 | 9,040.80 | 9,000.00 | 10,000.00 | fertilizer, weed & grub control |
| 530-246 | Tree Service | 8,119.00 | 10,685.00 | 7,375.00 | 16,920.00 | 10,000.00 | 12,000.00 | |
| 530-247 | Electrical Service | 0.00 | 1,077.00 | 0.00 | 7,271.25 | 2,000.00 | 2,000.00 | includes park lights repairs |
| 530-248 | Lightning Detections Service | 0.00 | 0.00 | 467.52 | 0.00 | 0.00 | 0.00 | |
| 530-249 | Inspection Fees | 2,397.07 | 1,903.06 | 1,189.26 | 2,059.28 | 3,000.00 | 3,000.00 | RPZ valves inspection |
| 530-250 | Portable Restroom Service | 0.00 | 1,884.60 | 2,903.83 | 2,325.00 | 3,000.00 | 3,000.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| Total Contract Services | | 17,187.66 | 26,002.25 | 28,818.81 | 44,376.33 | 38,000.00 | 40,000.00 | |
| <i>PARK EXPENSES (30) Continued</i> | | | | | | | | |
| Park Maintenance Expense | | | | | | | | |
| 530-801 | Park Equipment R & R | 5,547.12 | 6,388.75 | 3,040.88 | 1,976.93 | 7,000.00 | 6,000.00 | |
| 530-802 | Maintenance Equipment R & R/Supplies | 4,266.29 | 4,064.73 | 7,714.93 | 3,369.78 | 5,000.00 | 5,000.00 | |
| 530-803 | Tree and Shrub Supplies | 1,497.98 | 3,085.53 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| 530-804 | Ornamental Supplies | 1,741.00 | 2,175.89 | 1,763.87 | 4,413.59 | 3,000.00 | 4,000.00 | annual & perennial plantings, herb garden, wildflower areas |
| 530-805 | Fertilizer & Weed Control Supplies | 5,480.00 | 14,986.97 | 1,439.41 | 28.98 | 2,000.00 | 2,000.00 | organic fertilizer, broad leaf control, nemotodes |
| 530-806 | Vehicle Fuel | 5,488.80 | 5,943.00 | 8,043.33 | 7,847.35 | 8,000.00 | 8,000.00 | |
| 530-807 | Vehicle & Tractor R & R | 6,026.58 | 9,662.42 | 7,973.25 | 15,626.22 | 8,000.00 | 10,000.00 | |
| 530-808 | Landscape Supplies | 12,456.39 | 4,356.91 | 2,801.36 | 9,164.33 | 6,000.00 | 6,000.00 | topsoil, mulch |
| 530-809 | Athletic Field Maintenance Supplies/R&R | 3,800.47 | 6,846.86 | 3,855.96 | 4,926.50 | 7,000.00 | 7,000.00 | field marking paint, ball mix, rapid dry, goal area repairs for RFYBS/RFYS use as covered by Affiliate Agreement |
| 530-810 | RFYBS Expenses | 0.00 | 2,267.17 | 0.00 | 799.00 | 3,000.00 | 1,000.00 | chalk, rapid dry, supplies and \$35/hr labor for RFYBS expenses not covered by the Affiliate Agreement |
| 530-811 | RFYS Expenses | 0.00 | 4,099.98 | 0.00 | 2,865.28 | 1,000.00 | 1,000.00 | supplies and \$35/hr labor for RFYS expenses not covered by the Affiliate Agreement |
| 530-812 | Memorial Brick Program | 96.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 530-813 | Uniforms & Safety Clothing | 614.16 | 1,705.27 | 700.99 | 2,201.43 | 1,500.00 | 1,500.00 | |
| 530-814 | Memorial Tree Program | 2,539.58 | 2,044.80 | 4,051.13 | 1,771.87 | 3,000.00 | 3,000.00 | |
| 530-816 | Ice Rink Supplies | 2,382.84 | 2,609.62 | 3,068.45 | 3,151.20 | 3,200.00 | 3,200.00 | annual expense for ice rink liner & temporary security fence |
| 530-817 | Trash Disposal | 4,745.56 | 2,727.15 | 3,073.11 | 5,194.52 | 4,000.00 | 4,500.00 | |
| 530-818 | Equipment Rental | 1,587.22 | 536.10 | 273.35 | 1,574.19 | 1,000.00 | 1,000.00 | |
| 530-819 | Garden Plots R & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 530-820 | Signage | 300.00 | 662.10 | 99.00 | 142.36 | 1,500.00 | 1,500.00 | |
| 530-821 | Miscellaneous | 92.86 | 0.00 | 17.99 | 0.00 | 0.00 | 0.00 | |
| Total Park Maintenance Expense | | 58,663.61 | 74,163.25 | 47,917.01 | 65,053.53 | 67,200.00 | 67,700.00 | |
| Park Utilities | | | | | | | | |
| 530-921 | Irrigation/Water Fountain Water | 17,955.74 | 18,819.46 | 18,361.74 | 39,592.58 | 20,000.00 | 25,000.00 | irrigation at Centennial, Keystone, Priory, and Washington; drinking fountains |
| 530-922 | Park Security Lights | 222.23 | 181.52 | 230.89 | 243.53 | 500.00 | 500.00 | |
| 530-923 | Electric - Athletic Field Lights | 5,691.40 | 10,240.80 | 5,444.30 | 6,790.03 | 7,000.00 | 7,000.00 | |
| Total Park Utilities | | 23,869.37 | 29,241.78 | 24,036.93 | 46,626.14 | 27,500.00 | 32,500.00 | |
| TOTAL PARK EXPENSES | | 322,908.31 | 333,218.18 | 315,026.33 | 398,094.96 | 407,200.00 | 413,200.00 | |
| 550-900 | CORPORATE CONTINGENCY | 0.00 | 4,272.16 | 0.00 | 4,900.00 | 5,000.00 | 5,000.00 | |
| TOTAL CORP EXPENSES | | 607,913.95 | 635,837.92 | 637,649.58 | 770,715.58 | 805,950.00 | 833,690.00 | |
| Fund Transfers | | | | | | | | |
| 560-997 | FUND TRANSFER TO SPEC REC FUND | 90,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | | |
| 560-999 | FUND TRANSFER TO CAPITAL FUND | 360,000.00 | 490,000.00 | 925,000.00 | 250,000.00 | 250,000.00 | 1,200,000.00 | |
| Total Fund Transfers | | 450,000.00 | 500,000.00 | 925,000.00 | 260,000.00 | 260,000.00 | 1,200,000.00 | |
| TOTAL EXPENSES & FUND TRANSFERS | | 1,057,913.95 | 1,135,837.92 | 1,562,649.58 | 1,030,715.58 | 1,065,950.00 | 2,033,690.00 | |
| CORPORATE FUND NET TOTAL | | 107,098.83 | 185,182.67 | (130,707.80) | 391,700.93 | 360,595.00 | (489,970.00) | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|-------------------------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| RECREATION FUND (FUND 15) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4101 | Tax Levy | 376,249.83 | 408,781.80 | 389,657.09 | 407,372.72 | 400,000.00 | 400,000.00 | |
| 4103 | Interest Income | 1,565.83 | 746.16 | 13,021.32 | 31,762.75 | 16,020.00 | 29,000.00 | |
| 4203 | Program Fees | 157,562.47 | 219,928.80 | 292,823.87 | 254,462.90 | 285,000.00 | 260,000.00 | |
| 4204 | Special Event Fees | 11,681.00 | 10,657.00 | 5,185.00 | 3,240.00 | 9,000.00 | 7,000.00 | |
| 4205 | Color Run Fees | 0.00 | 0.00 | 4,275.51 | 4,420.00 | 0.00 | 5,500.00 | \$30x200 participants |
| 4206 | Summer Camp Fees | 102,052.50 | 189,336.80 | 122,914.00 | 238,880.00 | 210,000.00 | 215,000.00 | As of 4/1/24: \$184,324.10 |
| 4207 | Recreation Basketball Fees | 0.00 | 61,872.00 | 60,249.00 | 54,539.00 | 60,000.00 | 100,000.00 | |
| 4208 | Travel Basketball Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4209 | Travel Volleyball Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4211 | Parade Fees | 0.00 | 0.00 | 1,650.00 | 1,400.00 | 2,500.00 | 1,500.00 | 30 paid parade entry fees |
| 4212 | Deck The Depot | 0.00 | 0.00 | 4,980.00 | 5,050.00 | 5,000.00 | 5,000.00 | |
| 4213 | Food Truck Rally Donations Reimbursements | 0.00 | 0.00 | 686.06 | 0.00 | 0.00 | 2,500.00 | |
| 4218 | Gift Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4219 | Cancellation Fee Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4220 | Paddle Tennis Lesson Fees | 18,147.66 | 7,865.75 | 8,058.00 | 5,926.60 | 8,000.00 | 6,000.00 | |
| 4231 | Platform Tennis House League Fees | 22,804.32 | 25,659.30 | 17,253.00 | 19,093.68 | 18,000.00 | 11,500.00 | men's & women's house leagues. \$12/ball sleeve expense to rec 4510 |
| 4232 | Platform Tennis Travel League Fees | 14,709.40 | 18,085.76 | 25,850.00 | 22,427.16 | 30,000.00 | 20,500.00 | men's & women's travel. \$12 ball expense to rec 4510 |
| 4237 | Platform Tennis Adult Camps Fees | 6,025.00 | 4,000.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | |
| 4303 | Birthday Party Rental | 0.00 | 1,050.00 | 6,125.00 | 7,345.00 | 7,500.00 | 14,500.00 | 30 parties x \$419/party |
| 4403 | Donations/Scholarships | 0.00 | 970.00 | 1,130.04 | 0.00 | 1,000.00 | 500.00 | |
| 4404 | Food Truck Rally Donation/Reimbursement | 0.00 | 1,555.55 | 100.00 | 0.00 | 0.00 | 3,300.00 | |
| 4405 | Color Run Donations/Reimbursement | 0.00 | 1,500.00 | 4,198.62 | 2,505.00 | 0.00 | 1,500.00 | 3-\$500 sponsors |
| 4407 | Special Events Sponsorships - Others | 0.00 | 0.00 | 0.00 | 2,000.00 | 500.00 | 1,000.00 | 2-\$500 sponsorships |
| 4408 | Parade Sponsorships | 50.00 | 500.00 | 0.00 | 500.00 | 3,000.00 | 3,000.00 | 1-\$1,500, 3-\$500 sponsorships |
| 4409 | Thursday Summer Nights Sponsorships | 0.00 | 0.00 | 3,450.00 | 1,000.00 | 500.00 | 500.00 | \$500 sponsors |
| 4410 | Recreation Basketball Sponsorships | 0.00 | 1,300.00 | 1,000.00 | 1,500.00 | 1,500.00 | 2,000.00 | fall & winter leagues |
| 4501 | Sale of Used Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4502 | Miscellaneous | 0.00 | 20.00 | 0.00 | 43.46 | 0.00 | 0.00 | paddle/pickle raquet rental |
| 4505 | PATH Incentive Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4508 | Brochure Advertising Revenue | 5,668.00 | 0.00 | 950.00 | 1,900.00 | 1,000.00 | 1,000.00 | |
| 4510 | Platform Tennis Merchandise Sales | 0.00 | 0.00 | 7,476.00 | 4,486.48 | 8,000.00 | 9,500.00 | \$12/ball from 4231 house \$5,664 and 4232 travel \$4,896 leagues |
| Total Other Income | | 340,191.18 | 545,047.12 | 581,375.42 | 662,482.03 | 668,120.00 | 700,300.00 | |
| Total Tax Levy | | 376,249.83 | 408,781.80 | 389,657.09 | 407,372.72 | 400,000.00 | 400,000.00 | |
| Total Income w/ Tax Levy | | 716,441.01 | 953,828.92 | 971,032.51 | 1,069,854.75 | 1,068,120.00 | 1,100,300.00 | |
| ADMINISTRATIVE EXPENSES (10) | | | | | | | | |
| Administration Salaries | | | | | | | | |
| 610-101 | Executive Director-Rec | 63,847.77 | 63,065.78 | 64,915.26 | 71,125.99 | 82,500.00 | 88,000.00 | split w/rec |
| 610-102 | Business Services Supervisor | 23,966.03 | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| 610-103 | Superintendent of Recreation | 75,468.76 | 75,342.33 | 81,600.00 | 92,208.00 | 99,000.00 | 104,500.00 | |
| 610-104 | Athletic Manager | 18,732.91 | 30,632.98 | 47,321.26 | 55,824.18 | 60,000.00 | 63,500.00 | |
| 610-108 | Administrative Assistant | 29,074.31 | 34,297.44 | 35,124.33 | 35,691.94 | 46,000.00 | 48,500.00 | |
| 610-109 | Administrative Assistant Overtime | 338.13 | 249.19 | 0.00 | 33.14 | 1,000.00 | 1,000.00 | |
| 610-110 | Director's Auto Reimbursement-Rec | 2,909.12 | 2,769.36 | 2,769.36 | 576.95 | 3,000.00 | 3,000.00 | split w/rec |
| 610-111 | Communications/Marketing Supervisor | 23,953.65 | 24,247.31 | 14,460.92 | 0.00 | - | - | |
| 610-112 | Recreation Supervisor | | | | 13,892.50 | 20,000.00 | 25,500.00 | |
| 610-122 | Health Insurance-Rec | 40,149.80 | 33,887.44 | 51,569.00 | 43,946.64 | 57,000.00 | 59,000.00 | 1/2 ED, recreation staff. 4% rate increase |
| 610-124 | Health/Wellness Incentive | 143.75 | 0.00 | 130.00 | 162.50 | 1,400.00 | 1,400.00 | |
| 610-125 | Health OPT OUT Reimbursement | 2,944.74 | 3,087.18 | 4,223.70 | 4,358.83 | 5,000.00 | 5,200.00 | |
| 610-126 | PATH Incentive Award-Rec | 1,480.00 | 930.00 | 1,000.00 | 430.00 | 1,500.00 | 1,500.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | PROPOSED BUDGET FY2024-2025 | Comments |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|---|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | BUDGET | | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | 2023-2024 | | |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | | |
| Total Administration Salaries | | 283,008.97 | 268,509.01 | 303,113.83 | 318,250.67 | 376,400.00 | 401,100.00 | |
| ADMINISTRATIVE EXPENSES (10) Continued | | | | | | | | |
| Contract Services | | | | | | | | |
| 610-204 | Miscellaneous Service | 0.00 | 0.00 | 0.00 | 16.43 | 1,000.00 | 1,000.00 | |
| 610-205 | Legal Service | 3,817.00 | 5,754.98 | 2,642.50 | 2,977.50 | 10,000.00 | 10,000.00 | all in rec |
| 610-206 | IT Service | 4,538.81 | 4,500.77 | 4,502.76 | 4,922.30 | 6,000.00 | 6,000.00 | all in rec. monthly IT Service \$405/month + \$1,000 |
| 610-207 | Website Service | 2,380.95 | 2,147.25 | 3,647.66 | 4,155.29 | 1,500.00 | 1,500.00 | Comcast Internet, Network Solutions, clip art |
| 610-208 | Email Provider Service | 470.57 | 495.09 | 712.56 | 1,026.94 | 1,000.00 | 1,000.00 | 4 gmails and Google CLOUD |
| 610-209 | Graphic Artist | 0.00 | 0.00 | 3,810.00 | 0.00 | 0.00 | 0.00 | |
| 610-210 | Printing Service | 3,492.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 610-211 | Photographer | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 610-212 | Marketing Services | 832.00 | 831.60 | 1,200.00 | 6,121.80 | 8,000.00 | 8,000.00 | marketing contractor for Fun Guides, miscellaneous |
| 610-213 | Reservation League Software | 350.00 | 731.00 | 367.50 | 221.00 | 1,000.00 | 1,000.00 | adult softball, adult soccer, adult tennis, adult volleyball, bocce, flag football, rainout hotline |
| Total Contract Services | | 15,881.33 | 14,460.69 | 16,882.98 | 19,441.26 | 30,500.00 | 30,500.00 | |
| Administration Expense | | | | | | | | |
| 610-701 | Office Supplies | 1,939.31 | 815.51 | 7,085.63 | 7,222.37 | 4,000.00 | 4,000.00 | 1/2 w/corp |
| 610-702 | Office Equipment R & R | 21.94 | 146.47 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1/2 w/corp |
| 610-704 | Office Furniture R & R | 0.00 | 0.00 | 0.00 | 183.59 | 1,000.00 | 1,000.00 | 1/2 w/corp |
| 610-705 | Canon Copier Maintenance Fees | 335.10 | 496.35 | 706.07 | 1,216.57 | 1,000.00 | 1,250.00 | 1/2 split w/Corp. Copier maintenance agreement |
| 610-706 | Staff Expenses | 608.17 | 4,103.67 | 3,176.94 | 2,653.26 | 3,000.00 | 3,000.00 | |
| 610-707 | Professional Association Fees | 264.00 | 968.00 | 1,828.00 | 892.65 | 2,000.00 | 2,000.00 | NRPA, IPRA, SPRA membership. Split w/corp |
| 610-708 | Computer Equipment | 0.00 | 0.00 | 970.61 | 445.68 | 1,500.00 | 1,500.00 | 1/2 w/corp |
| 610-709 | Computer Software | 759.87 | 599.88 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1/2 w/corp |
| 610-712 | Scholarships/Donations | 154.00 | 63.63 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | |
| 610-713 | Youth Intervention | 3,934.66 | 4,545.00 | 3,557.50 | 4,892.50 | 5,000.00 | 5,000.00 | IGA with the Oak Park Township |
| 610-714 | Postage & Delivery | 630.00 | 174.00 | 290.00 | 533.70 | 1,000.00 | 1,000.00 | 1/2w/corp. Limited Fun Guide mailing |
| 610-717 | Criminal Background Checks | 1,150.00 | 0.00 | 664.00 | 860.00 | 1,500.00 | 1,500.00 | rec staff only |
| 610-718 | Miscellaneous Expense | 0.00 | 1,554.47 | 190.00 | 43.24 | 500.00 | 500.00 | 1/2 w/corp. Bank fees |
| 610-721 | Telephone System R & R | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1/2 w/corp |
| 610-722 | Professional Development | 245.00 | 924.20 | 2,360.30 | 2,173.20 | 3,500.00 | 3,500.00 | rec staff only |
| 610-723 | Mileage Reimbursement | 14.00 | 0.00 | 100.48 | 98.52 | 500.00 | 500.00 | rec staff only |
| 610-724 | Physicals/Drug Tests | 427.50 | 655.00 | 143.00 | 0.00 | 1,000.00 | 1,000.00 | rec staff only |
| 610-725 | Credit Card Charges | 21,869.15 | 26,087.42 | 28,766.74 | 29,280.96 | 32,000.00 | 32,000.00 | |
| 610-726 | Registration Transaction Fees | 16,014.92 | 19,189.63 | 23,034.76 | 21,513.47 | 25,000.00 | 25,000.00 | |
| Total Administration Expense | | 48,367.62 | 60,323.23 | 72,874.03 | 72,009.71 | 87,500.00 | 87,750.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| TOTAL ADMINISTRATIVE EXPENSES | | 347,257.92 | 343,292.93 | 392,870.83 | 409,701.64 | 494,400.00 | 519,350.00 | |
| RECREATION PROGRAM EXPENSES (40) | | | | | | | | |
| Recreation Salaries | | | | | | | | |
| 640-106 | Camp Staff Salaries | 23,131.50 | 23,335.25 | 40,672.23 | 52,595.13 | 54,000.00 | 75,000.00 | \$14/hr minimum wage. Addition/ staff for lower staff/part. ratio. |
| 640-110 | Seasonal Recreation Salaries | 4,147.05 | 10,875.50 | 10,035.34 | 3,323.25 | 12,000.00 | 24,000.00 | PD hourly staff teaching programs \$500hrx\$25=\$12,500 |
| 640-111 | Recreation Basketball Staff Salaries | 0.00 | 11,557.00 | 11,930.52 | 15,894.80 | 13,000.00 | 35,000.00 | fall & winter leagues, additional site staff |
| 640-112 | Travel Basketball Salaries | 0.00 | 0.00 | 0.00 | 2,030.00 | 0.00 | 0.00 | |
| 640-113 | Travel Volleyball Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-114 | Birthday Party Salaries | 0.00 | 150.00 | 675.00 | 1,200.00 | 1,400.00 | 3,000.00 | |
| Total Salaries & Wages | | 27,278.55 | 45,917.75 | 63,313.09 | 75,043.18 | 80,400.00 | 137,000.00 | |
| Contract Services | | | | | | | | |
| 640-230 | Athletic Contractual Service | 31,500.48 | 94,078.90 | 153,982.72 | 142,561.87 | 150,000.00 | 160,000.00 | |
| 640-231 | Recreation Contractual Service | 24,357.41 | 35,317.49 | 33,589.45 | 37,222.34 | 40,000.00 | 40,000.00 | referees |
| 640-232 | Travel Basketball Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-233 | Travel Volleyball Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-234 | Summer Camp Service | 30,298.31 | 81,288.38 | 82,189.68 | 83,572.00 | 84,000.00 | 100,000.00 | 6 additional camp sessions |
| 640-235 | Recreation Basketball Service | 0.00 | 6,614.00 | 9,636.00 | 3,802.00 | 10,000.00 | 20,000.00 | |
| 640-236 | Special Event Service | 2,938.00 | 2,902.00 | 4,627.00 | 1,933.00 | 4,500.00 | 3,500.00 | |
| 640-237 | Memorial Day Parade Service | 0.00 | 400.00 | 2,560.00 | 2,650.00 | 4,000.00 | 3,000.00 | |
| 640-238 | Thursday Summer Nights Service | 896.00 | 1,500.00 | 3,995.00 | 4,210.00 | 4,000.00 | 4,000.00 | |
| 640-240 | Color Run Service | 0.00 | 0.00 | 2,357.85 | 225.00 | 750.00 | 400.00 | |
| 640-241 | Santa Express Service | 550.00 | 2,758.75 | 2,418.82 | 3,815.99 | 3,500.00 | 4,000.00 | |
| 640-242 | Food Truck Rally Service | 0.00 | 2,904.46 | 2,098.00 | 3,867.50 | 2,500.00 | 3,867.50 | inflatables \$2,000, inflatable staff 5 hrsx\$55=\$325, children's entertainment |
| 640-243 | Contracted Birthday Party | 0.00 | 560.00 | 2,158.00 | 4,620.00 | 4,000.00 | 6,000.00 | 30 birthday parties |
| 640-251 | Paddle Tennis Lessons | 6,267.50 | 19,336.46 | 7,610.00 | 4,545.00 | 9,000.00 | 5,000.00 | |
| 640-252 | Platform Tennis League | 8,000.00 | 8,775.00 | 8,600.00 | 9,840.00 | 12,000.00 | 12,000.00 | men's travel, womens travel, APTA fees |
| 640-253 | Platform Tennis Adult Camps Contractual Service | 3,600.00 | 3,000.00 | 1,000.00 | 1,120.00 | 1,000.00 | 0.00 | |
| Total Contract Services | | 108,407.70 | 259,435.44 | 316,822.52 | 303,984.70 | 329,250.00 | 361,767.50 | |
| Recreation Expense | | | | | | | | |
| 640-801 | Recreation Program Supplies | 1,540.18 | 3,221.60 | 5,261.17 | 5,143.94 | 8,500.00 | 8,000.00 | |
| 640-802 | Athletic Program Supplies | 553.05 | 1,931.45 | 5,104.19 | 166.94 | 5,000.00 | 3,000.00 | |
| 640-803 | Recreation Basketball Supplies | 0.00 | 1,222.81 | 233.87 | 3,357.02 | 3,500.00 | 3,000.00 | |
| 640-804 | Travel Basketball Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-805 | Travel Volleyball Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-806 | Special Events Supplies | 6,867.07 | 5,037.58 | 7,331.06 | 7,243.88 | 9,000.00 | 9,000.00 | |
| 640-807 | Summer Camp Supplies | 2,974.13 | 2,009.75 | 2,513.04 | 3,110.11 | 3,000.00 | 2,000.00 | |
| 640-808 | Birthday Party Supplies | 0.00 | 93.65 | 595.33 | 756.72 | 500.00 | 1,500.00 | 30 parties x \$30 |
| 640-809 | Color Run Supplies | 668.25 | 380.85 | 5,113.31 | 4,340.24 | 4,000.00 | 5,000.00 | 200 participants |
| 640-810 | Thursday Summer Night Supplies | 300.00 | 1,465.26 | 2,257.04 | 2,701.29 | 2,500.00 | 2,500.00 | |
| 640-811 | Recreation Basketball Uniforms | 0.00 | 4,559.77 | 6,100.45 | 7,763.15 | 7,000.00 | 13,000.00 | Fall \$200, winter \$8,400, supervisor \$500 |
| 640-812 | Travel Basketball Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-813 | Travel Volleyball Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-814 | Summer Camp Uniforms | 633.00 | 2,304.50 | 1,696.00 | 1,612.50 | 3,000.00 | 7,000.00 | |
| 640-815 | Program Uniforms | 0.00 | 301.80 | 2,242.50 | 464.80 | 2,500.00 | 1,000.00 | |
| 640-817 | Safety Supplies | 210.39 | 94.61 | 1,222.93 | 515.74 | 500.00 | 500.00 | |
| 640-821 | Gym/Facility Rental | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | \$6,000 D90 rental agreement |
| 640-822 | Pool Pass Reimbursement | 0.00 | 4,300.00 | 8,771.00 | 2,925.00 | 5,000.00 | 0.00 | |
| 640-823 | Deck the Depot Supplies | 0.00 | 1,039.61 | 1,305.54 | 1,654.79 | 1,500.00 | 2,000.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|---|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|--|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| 640-824 | Depot Program Room Rental | 6,112.50 | 2,077.50 | 7,840.00 | 8,790.00 | 8,000.00 | 8,000.00 | |
| 640-825 | Keystone Center Program Room Rental | 2,080.00 | 0.00 | 1,550.00 | 845.00 | 2,000.00 | 2,000.00 | |
| RECREATION PROGRAM EXPENSES (40) Continued | | | | | | | | |
| 640-826 | Birthday Party Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 600.00 | 30 parties x \$10 x 2 hrs. |
| 640-827 | Priory Program Room Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | AM Sports Camp |
| 640-828 | Clear Sky Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-829 | Memorial Day Parade Supplies | 0.00 | 0.00 | 3,198.42 | 2,923.28 | 3,500.00 | 3,500.00 | |
| 640-831 | Contractor Program Supplies | 697.00 | 699.00 | 1,281.00 | 1,528.50 | 2,000.00 | 2,000.00 | |
| 640-832 | Food Truck Rally Supplies | 0.00 | 742.69 | 721.87 | 2,733.87 | 750.00 | 2,500.00 | |
| 640-833 | Platform Tennis Merchandise Supplies | 0.00 | 101.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-834 | Color Run Donation to WSSRA | 1,000.00 | 500.00 | 2,948.00 | 2,000.00 | 2,000.00 | 1,500.00 | |
| 640-835 | Parks Foundation Reimburse Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-836 | Marketing/Advertising | 263.41 | 0.00 | 1,363.30 | 2,432.49 | 2,000.00 | 2,000.00 | |
| 640-837 | Recreation Rental Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-839 | Summer Camp Trip Expenses | 4,797.00 | 6,175.55 | 7,507.07 | 463.50 | 3,000.00 | 3,000.00 | |
| 640-840 | Platform Tennis Adult Camp Expenses | 0.00 | 37.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 640-841 | Platform Tennis House League Expenses | 4,251.03 | 2,224.00 | 7,535.59 | 5,688.28 | 5,500.00 | 8,500.00 | balls, house league software |
| 640-842 | Platform Tennis Travel League Expenses | 2,061.00 | 2,449.00 | 1,474.12 | 5,651.56 | 2,000.00 | 4,200.00 | balls |
| 640-843 | Platform Tennis Rental Expense | 5,215.00 | 11,390.00 | 13,105.00 | 9,849.35 | 13,000.00 | 13,000.00 | league, clinic, lesson court rental expnse |
| Total Recreation Expense | | 40,223.01 | 54,360.44 | 104,271.80 | 84,661.95 | 105,650.00 | 116,300.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------|---------------------|----------|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| TOTAL RECREATION PROGRAM EXPENSES | | 175,909.26 | 359,713.63 | 484,407.41 | 463,689.83 | 515,300.00 | 615,067.50 | |
| CONCESSION EXPENSES (50) | | | | | | | | |
| Concession Salaries | | | | | | | | |
| 650-115 | Concession Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Concession Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Concession Expense | | | | | | | | |
| 650-851 | Keystone Concession Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 650-852 | Priory Concession Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 650-853 | Keystone Concession Equipment R & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Concession Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONCESSION EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 660-999 | RECREATION CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RECREATION EXPENSES | | 523,167.18 | 703,006.56 | 877,278.24 | 873,391.47 | 1,009,700.00 | 1,134,417.50 | |
| Fund Transfers | | | | | | | | |
| 560-999 | FUND TRANSFER TO CAPITAL FUND | | | \$500,000.00 | \$150,000.00 | 150,000.00 | 0.00 | |
| TOTAL EXPENSES & FUND TRANSFERS | | | | \$1,377,278.24 | \$1,023,391.47 | 1,159,700.00 | 1,134,417.50 | |
| RECREATION FUND NET TOTAL | | 193,273.83 | 250,822.36 | (406,245.73) | 46,463.28 | (91,580.00) | (34,117.50) | |
| IMRF FUND (FUND 20) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4101 | Tax Levy | 37,650.81 | 32,944.80 | 73,053.28 | 76,379.08 | 75,000.00 | 75,000.00 | |
| Total Tax Levy | | 37,650.81 | 32,944.80 | 73,053.28 | 76,379.08 | 75,000.00 | 75,000.00 | |
| 4109 | Fund Transfer In | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Administrative Expense | | | | | | | | |
| 7125 | Employer IMRF | 53,940.82 | 55,468.19 | 55,873.39 | 50,444.78 | 60,000.00 | 60,000.00 | |
| TOTAL EXPENSES | | 53,940.82 | 55,468.19 | 55,873.39 | 50,444.78 | 60,000.00 | 60,000.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|---|-----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| IMRF FUND NET TOTAL | | (16,290.01) | (22,523.39) | 17,179.89 | 25,934.30 | 15,000.00 | 15,000.00 | |
| BOND & INTEREST FUND (FUND 25) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 96.74 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4101 | Tax Levy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4106 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Tax Levy | | 96.74 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Income | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Income w/ Tax Levy | | 96.74 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4109 | Fund Transfer In | | | | | | | |
| BOND ISSUANCES | | | | | | | | |
| 7350 | Bond Administration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7368 | Principal - \$200,550K, 2017 Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7369 | Interest - \$200,550K, 2017 Bond | 1,012.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Bond Issuances | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BOND & INTEREST FUND NET TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SPECIAL RECREATION FUND (FUND 30) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4101 | Tax Levy | 69,627.97 | 77,754.13 | 81,799.24 | 92,784.91 | 91,142.00 | 98,569.00 | |
| 4103 | Interest Income | 222.59 | 103.46 | 4,012.75 | 11,349.81 | 5,050.00 | 10,000.00 | |
| Total Tax Levy | | 69,850.56 | 77,857.59 | 81,799.24 | 92,784.91 | 91,142.00 | 98,569.00 | |
| Total Other Income | | 222.59 | 103.46 | 4,012.75 | 11,349.81 | 5,050.00 | 10,000.00 | |
| Total Income w/ Tax Levy | | 70,073.15 | 77,961.05 | 85,811.99 | 104,134.72 | 96,192.00 | 108,569.00 | |
| 4109 | Fund Transfer In | 90,000.00 | 10,000.00 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| Program Expense | | | | | | | | |
| 7560 | WSSRA Special Recreation Dues | 112,739.00 | 70,587.97 | 116,836.25 | 123,608.10 | 123,000.00 | 121,500.00 | \$119,000 annual membership (5% reduction) Derby Gala \$450 (split Silver with Village), all fundraiser \$1,000 |
| 7561 | Inclusion | 0.00 | 2,186.12 | 490.23 | 0.00 | 4,000.00 | 4,000.00 | |
| Total Program Expense | | 112,739.00 | 72,774.09 | 117,326.48 | 123,608.10 | 127,000.00 | 125,500.00 | |
| ADA Compliance | | | | | | | | |
| 7591 | ADA Capital Improvments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total ADA Compliance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 112,739.00 | 72,774.09 | 117,326.48 | 123,608.10 | 127,000.00 | 125,500.00 | |

| RIVER FOREST PARK DISTRICT | | | | | | | | |
|--|-----------------------------|------------------|------------------|-------------------|-------------------|--------------------|--------------------|---------------------------|
| FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
| | | YEAR | YEAR | YEAR | YEAR | | PROPOSED | |
| | | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | BUDGET | Comments |
| | | 4/30/2021 | 4/30/2022 | 4/30/2023 | 3/31/2024 | 2023-2024 | FY2024-2025 | |
| SPECIAL RECREATION FUND NET TOTAL | | 47,334.15 | 15,186.96 | (6,514.49) | (9,473.38) | (20,808.00) | (6,931.00) | |
| LIABILITY FUND (FUND 35) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4101 | Tax Levy | 28,220.89 | 28,015.67 | 43,838.36 | 45,838.70 | 45,000.00 | 10,000.00 | |
| 4502 | Miscellaneous | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | PDRMA Accreditation Award |
| Total Tax levy | | 28,220.89 | 28,015.67 | 43,838.36 | 45,838.70 | 45,000.00 | 10,000.00 | |
| Total Other Income | | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | |
| Total Income | | 29,720.89 | 29,515.67 | 45,338.36 | 46,838.70 | 46,500.00 | 11,500.00 | |
| Administration Expense | | | | | | | | |
| 7735 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 1,466.50 | 10,000.00 | 10,000.00 | |
| 7736 | Comp. Liability Ins - PDRMA | 29,665.92 | 21,821.22 | 26,326.23 | 24,979.74 | 30,000.00 | 30,000.00 | |
| 7737 | Safety Committee & Training | 397.31 | 82.04 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| Total Administrative Expense | | 30,063.23 | 21,903.26 | 26,326.23 | 26,446.24 | 41,500.00 | 41,500.00 | |
| 7799 | Liability Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 30,063.23 | 21,903.26 | 26,326.23 | 26,446.24 | 41,500.00 | 41,500.00 | |
| LIABILITY FUND NET TOTAL | | (342.34) | 7,612.41 | 19,012.13 | 20,392.46 | 5,000.00 | (30,000.00) | |
| AUDIT FUND (FUND 40) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4100 | Prior Years Real Estate Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4101 | Tax Levy | 11,286.38 | 11,204.69 | 9,735.40 | 10,185.96 | 10,000.00 | 15,000.00 | |
| Total Tax Levy | | 11,286.38 | 11,204.69 | 9,735.40 | 10,185.96 | 10,000.00 | 15,000.00 | |
| 4109 | Fund Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Income | | 11,286.38 | 11,204.69 | 9,735.40 | 10,185.96 | 10,000.00 | 15,000.00 | |
| Contractual & Professional Services | | | | | | | | |
| 7840 | Audit Services | 9,950.00 | 12,950.00 | 11,410.00 | 10,900.00 | 10,570.00 | 11,000.00 | |
| 7841 | Accounting Services | 0.00 | 0.00 | 0.00 | 3,170.00 | 2,800.00 | 3,000.00 | |
| 7842 | Publication Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7843 | Professional/CAFR Fees | 360.00 | 460.00 | 460.00 | 460.00 | 500.00 | 500.00 | |
| TOTAL EXPENSES | | 10,310.00 | 13,410.00 | 11,870.00 | 14,530.00 | 13,870.00 | 14,500.00 | |

| RIVER FOREST PARK DISTRICT FISCAL YEAR 2024-2025 BUDGET | | | | | | | | |
|--|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------|-----------------------------------|----------|
| | | YEAR TO DATE 4/30/2021 | YEAR TO DATE 4/30/2022 | YEAR TO DATE 4/30/2023 | YEAR TO DATE 3/31/2024 | BUDGET 2023-2024 | PROPOSED BUDGET FY2024-2025 | Comments |
| AUDIT FUND NET TOTAL | | 976.38 | (2,205.31) | (2,134.60) | (4,344.04) | (3,870.00) | 500.00 | |
| CAPITAL PROJECTS FUND (FUND 50) | | | | | | | | |
| INCOME SOURCES | | | | | | | | |
| 4103 | Interest Income | 13,522.32 | 4,761.46 | 60,014.44 | 146,390.81 | 73,765.00 | 133,000.00 | |
| 4106 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4502 | Miscellaneous | 0.00 | 0.00 | 0.00 | 29,691.20 | 0.00 | 0.00 | |
| Total Capital Projects Income | | 13,522.32 | 4,761.46 | 60,014.44 | 176,082.01 | 73,765.00 | 133,000.00 | |
| 4109 | Fund Transfer In | 360,000.00 | 490,000.00 | 1,425,000.00 | 0.00 | 400,000.00 | 1,190,000.00 | |
| EXPENDITURES | | | | | | | | |
| 7980 | Design Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7981 | Facilities & Parks Improvements | 326,553.86 | 103,806.18 | 718,471.88 | 1,384,340.97 | 883,000.00 | 222,600.00 | |
| TOTAL EXPENSES | | 326,553.86 | 103,806.18 | 718,471.88 | 1,384,340.97 | 883,000.00 | 222,600.00 | |
| CAPITAL PROJECTS FUND NET TOTAL | | 46,968.46 | 390,955.28 | 766,542.56 | (1,208,258.96) | (409,235.00) | 1,100,400.00 | |
| TOTAL TAX LEVY | | 1,513,328.64 | 1,643,450.02 | 1,722,724.63 | 1,846,275.17 | 1,804,087.00 | 1,908,474.00 | |
| TOTAL OTHER INCOME | | 495,835.34 | 724,095.29 | 861,061.25 | 1,059,616.61 | 992,035.00 | 1,078,615.00 | |
| TOTAL REVENUE | | 2,009,163.98 | 2,367,545.31 | 2,583,785.88 | 2,905,891.78 | 2,796,122.00 | 2,987,089.00 | |
| TOTAL EXPENSES | | 1,664,688.04 | 1,606,206.20 | 2,446,488.86 | 3,243,477.14 | 2,941,020.00 | 2,432,207.50 | |
| TOTAL NET FUND TOTAL (Excess Revenue Over Expenses) | | 344,475.94 | 761,339.11 | 137,297.02 | (338,656.98) | (144,898.00) | 554,881.50 | |
| TOTAL REVENUE & FUND TRANSFERS | | 2,459,163.98 | 2,867,545.31 | 4,033,785.88 | 2,915,891.78 | 3,206,122.00 | 4,187,089.00 | |
| TOTAL EXPENSES & FUND TRANSFERS | | 2,114,688.04 | 2,106,206.20 | 3,371,488.86 | 3,654,514.22 | 3,351,020.00 | 3,632,207.50 | |
| TOTAL NET FUND TOTAL WITH TRANSFERS | | 344,475.94 | 761,339.11 | 662,297.02 | (738,622.44) | (144,898.00) | 554,881.50 | |

Updated 4-1-24

| Projected FY 23/24 Balance | General/Corporate | Recreation | Playgrnd & Rec | IMRF | Debt Service | Special Recreation | Liability | Audit | Capital | Totals |
|---|-------------------|----------------|----------------|---------------|---------------|--------------------|----------------|--------------|------------------|------------------|
| Actual Audit Balance 4/30/23 | 431,630 | 687,983 | | 26,109 | 14,707 | 59,247 | 92,445 | 7,507 | 3,942,463 | 5,262,091 |
| Taxes Collected as of 4/1/24 for 2022 Levy | 1,213,714 | 407,373 | | 76,379 | 0 | 92,785 | 45,839 | 10,186 | | 1,846,275 |
| Estimated FY 23/24 Other Revenue | 277,674 | 444,405 | | 0 | 0 | 12,308 | 1,500 | | 159,698 | 895,585 |
| Estimated FY 23/24 Expenses | (840,780) | (952,790) | | (60,000) | | (123,608) | (26,446) | (13,870) | (1,750,300) | (3,767,794) |
| Fund Balance w/o transfers | 1,082,238 | 586,971 | | 42,488 | 14,707 | 40,732 | 113,338 | 3,823 | 2,351,861 | |
| Transfers | (260,000) | (150,000) | | | | 10,000 | | | 400,000 | 0 |
| Ending Fund Balance w/transfers 4/30/24 | 822,238 | 436,971 | | 42,488 | 14,707 | 50,732 | 113,338 | 3,823 | 2,751,861 | 4,236,157 |
| Recommended Fund Balances | 400,000 | 400,000 | | 30,000 | NA | 70,000 | 25,000 | 7,000 | | 932,000 |

| Projected FY 24/25 Balance | General/Corporate | Recreation | Playgrnd & Rec | IMRF | Debt Service | Special Recreation | Liability | Audit | Capital | Totals |
|--|-------------------|----------------|----------------|---------------|---------------|--------------------|---------------|--------------|------------------|------------------|
| Projected Audit balance 4/30/24 | 822,238 | 436,971 | 0 | 42,488 | 14,707 | 50,732 | 113,338 | 3,823 | 2,751,861 | 4,236,157 |
| Requested Levy 2023 | 1,309,999 | 400,000 | | 75,000 | 0 | 98,475 | 10,000 | 15,000 | | 1,908,474 |
| Budgeted FY 24/25 Other Revenue | 233,815 | 700,300 | | 0 | 0 | 10,000 | 1,500 | 0 | 0 | 945,615 |
| Budgeted FY 24/25 Expenses | (833,690) | (1,134,417) | | (60,000) | 0 | (125,500) | (41,500) | (14,500) | (1,838,800) | (4,048,407) |
| Fund Balance w/o transfers | 1,532,362 | 402,854 | | 57,488 | 14,707 | 33,707 | 83,338 | 4,323 | 913,061 | 3,041,839 |
| Transfers | (1,200,000) | | | | | 10,000 | | | 1,190,000 | |
| Ending Fund Balance w/transfers 4/30/25 | 332,362 | 402,854 | | 57,488 | 14,707 | 43,707 | 83,338 | 4,323 | 2,103,061 | 3,041,839 |
| Recommended Fund Balances | 300,000 | 400,000 | | 20,000 | NA | 40,000 | 15,000 | 5,000 | NA | |

(based off of expense amount)

4 mos 4 mos 4 mos 4 mos 4 mos 4 mos 4 mos

Excess Fund Balance above recommended 32,362 2,854 0 37,488 3,707 68,338 (677)

Capital Projects Budget
Revised 4/1/24

| | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | Unfunded |
|--|------------------------|------------------------|------------------------|-----------------|------------------|
| Estimated Revenues | | | | | |
| May 1 Beginning Fund Balance | \$ 3,878,213.00 | \$ 3,018,035.07 | \$ 4,118,535.07 | \$ 1,488,735.07 | |
| Interest | \$ 160,000.00 | \$ 133,000.00 | | | |
| Grants | | | | | |
| Bond Proceeds | | | | | |
| Fund Transfers | \$ 400,000.00 | \$ 1,190,000.00 | | | |
| Total Revenues | \$ 4,438,213.00 | \$ 4,341,035.07 | \$ 4,118,535.07 | | |
| Estimated Expenses | | | | | |
| The Depot | | | | | |
| Repair/Replace Waiting Room Floor | | \$ 13,000.00 | | | |
| Roof Replacement | | | | \$ 18,000.00 | |
| Solar Panels | | | | | \$ 30,000.00 |
| Xerox Copier | | \$ 10,000.00 | | | |
| Maintenance Garage | | | | | |
| Pickup Truck (replace 202) | \$ 29,255.26 | | | | |
| Dump Truck (replace 204 truck) | | \$ 55,000.00 | | | |
| Paint Sprayer | \$ 19,995.00 | | | | |
| Ballfield Drag | | | \$ 20,000.00 | | |
| Gator (replace red gator) | | | \$ 23,000.00 | | |
| Centennial Park | | | | | |
| Soccer Field Synthetic Turf | | | | | \$ 1,100,000.00 |
| Ball field Upgrades | \$ 8,840.00 | | | | |
| Constitution Park | | | | | |
| ConProj - Professional Services | \$ 3,600.00 | | \$ 190,000.00 | | |
| ConProj - General Site Work, Removals | | | \$ 128,000.00 | | |
| ConProj - Grading, Excavation, Drain | | | \$ 102,700.00 | | |
| ConProj - Concrete, Pavers | | | \$ 80,600.00 | | |
| ConProj - Move Ball Field | | | \$ 82,000.00 | | |
| ConProj -Move SandVolleyball/Ice Rink | | | \$ 43,000.00 | | |
| ConProj - Ice Rink Lighting | | | \$ 25,000.00 | | |
| ConProj - Replace Playground | | | \$ 684,000.00 | | |
| ConProj - Site Furnishings | | | \$ 30,000.00 | | |
| Constuct Restroom/Shelter | | | \$ 280,000.00 | | |
| ConProj - Move Soccer Field | | | \$ 55,000.00 | | |
| ConProj - Landscape Restoration | | | \$ 50,000.00 | | |
| Keystone Park | | | | | |
| Tennis Court Proj. Expenses Paid | \$ 391,474.36 | | | | |
| Tennis Court Proj. Expenses Owed | \$ 162,000.00 | | | | |
| Ball Field #2 Syntetic Infield | | | | | \$ 460,000.00 |
| Keystone Avenue Closure | | | | | \$ 1,050,000.00 |
| Relamp East Athletic Field w/LED | | \$ 70,000.00 | | | |
| Keystone Center/Shelter | | \$ 30,000.00 | | | |
| Platform Tennis Courts - Court Painting 2021 | | \$ 22,000.00 | | | |
| Platform Tennis-Screen Repair | | \$ 1,500.00 | | | |
| Memorial Parkway | | | | | |
| Bocce Court Upgrade | \$ 23,854.27 | | | | |
| Bean Bag Courts | | | | | \$ 25,000.00 |
| Priory Park | | | | | |
| Playground Shade Structures | | | \$ 20,000.00 | | |
| Asphalt Path Replacement (953 LF) | \$ 30,945.00 | | | | |
| Path Aesthetic Upgrades | \$ 14,114.12 | | | | |
| Construct Water Feature/Splash Pad | | | \$ 520,000.00 | | |
| Replace Irrigation System | | | | | \$ 150,000.00 |
| Expand Priory Center Indoor Space | | | \$ 290,000.00 | | |
| Asphalt Path Seal Coating | | | \$ 5,000.00 | | |
| Washington Commons | | | | | |
| Playground | \$ 706,343.18 | | | | |
| Sealcoat Asphalt Path | | | \$ 1,500.00 | | |
| Washington Square | | | | | |
| Seating Area | | \$ 6,000.00 | | | |
| Washington Triangle | | | | | |
| Construct 2 Soccer Micro Fields | | \$ 15,000.00 | | | |
| Install Metal Fence Along Washington | | | | | \$ 34,000.00 |
| Shelter | | | | | \$ 40,000.00 |
| Drinking Fountain | | | | | \$ 15,000.00 |
| Other | | | | | |
| The Depot Gymnasium | | | | | \$ 12,000,000.00 |
| Property Purchase | | | | | \$ 800,000.00 |
| Master Plan Services Paid | \$ 12,550.00 | | | | |
| Master Plan Owed | \$ 5,000.00 | | | | |
| Automated Locks on Park Restrooms | \$ 12,206.74 | | | | |
| Total Expenses | \$ 1,420,177.93 | \$ 222,500.00 | \$ 2,629,800.00 | | |